



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.08.2020

Indicators	26.08.2020	25.08.2020
Total Turnover (Rs.Mn)	9,344	6,150
No of Trades	27	26
No of Securities Traded	9	13
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120K277	0.25	Tbill	4.57	4.57	4.57	4.57	4.57	100	1
2	LKA18221B263	0.50	Tbill	4.70	4.70	4.70	4.65	4.68	5,644	12
3	LKA36421C190	0.56	Tbill	4.70	4.70	4.70	4.70	4.70	250	1
4	LKA36421H272	1.00	Tbill	4.88	4.88	4.88	4.88	4.88	1,000	2
5	LKB00523L153	3.30	TBond	5.94	5.94	5.94	5.94	5.94	100	1
6	LKB01225E019	4.68	TBond	6.40	6.39	6.40	6.39	6.40	500	2
7	LKB01326B011	5.43	TBond	6.52	6.54	6.54	6.52	6.53	750	3
8	LKB00827H156	6.97	TBond	6.98	6.97	6.98	6.97	6.98	600	2
9	LKB01530E152	9.72	TBond	7.30	7.28	7.30	7.28	7.29	400	3

* Transactions reported up to 4.00 pm on 26.08.2020 and represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

