



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.08.2020

Indicators	28.08.2020	27.08.2020
Total Turnover (Rs.Mn)	8,263	8,710
No of Trades	64	35
No of Securities Traded	14	14
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220L116	0.29	Tbill	4.40	4.40	4.40	4.40	4.40	108	1
2	LKA36421A293	0.42	Tbill	4.75	4.75	4.75	4.75	4.75	55	1
3	LKA18221A299	0.42	Tbill	4.70	4.75	4.75	4.70	4.73	200	2
4	LKA36421B192	0.48	Tbill	4.70	4.75	4.75	4.70	4.73	200	2
5	LKB00921E014	0.67	TBond	4.85	4.88	4.88	4.85	4.87	300	2
6	LKB00922J011	2.09	TBond	5.55	5.58	5.58	5.55	5.56	300	3
7	LKB00322L150	2.30	TBond	5.58	5.58	5.58	5.58	5.58	250	1
8	LKB00524F153	3.80	TBond	6.13	6.17	6.17	6.13	6.15	500	2
9	LKB00524I157	4.05	TBond	6.13	6.12	6.15	6.12	6.14	1,400	12
10	LKB01225E019	4.67	TBond	6.39	6.41	6.41	6.39	6.40	300	2
11	LKB01326B011	5.43	TBond	6.57	6.55	6.58	6.54	6.55	800	4
12	LKB00827H156	6.96	TBond	6.95	6.93	6.97	6.90	6.94	3,250	24
13	LKB00827J152	7.13	TBond	7.00	6.95	7.00	6.95	6.97	300	4
14	LKB01530E152	9.71	TBond	6.93	7.28	7.30	7.28	7.29	300	4

* Transactions reported up to 4.00 pm on 28.08.2020 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.

