



Public Debt Department
Government Securities Secondary Market Trade Summary* 31.07.2020

Indicators	31.07.2020	30.07.2020
Total Turnover (Rs.Mn)	7,852	25,976
No of Trades	17	77
No of Securities Traded	14	13
No of Participants	10	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120H281	0.08	Tbill	4.65	4.65	4.65	4.65	4.65	500	1
2	LKA36420J163	0.21	Tbill	4.74	4.74	4.74	4.74	4.74	1,150	2
3	LKA36420K138	0.29	Tbill	4.78	4.78	4.78	4.78	4.78	1,000	1
4	LKA18220L116	0.36	Tbill	4.80	4.80	4.80	4.80	4.80	1,000	1
5	LKA36421A228	0.48	Tbill	4.62	4.62	4.62	4.62	4.62	89	1
6	LKA18221A299	0.50	Tbill	4.69	4.69	4.69	4.69	4.69	204	1
7	LKA36421A293	0.50	Tbill	4.65	4.65	4.65	4.65	4.65	250	1
8	LKA36421B127	0.54	Tbill	4.82	4.82	4.82	4.82	4.82	250	1
9	LKA36421C125	0.61	Tbill	4.85	4.85	4.85	4.85	4.85	550	1
10	LKA36421G308	1.00	Tbill	4.86	4.86	4.86	4.86	4.86	209	1
11	LKB00322K152	2.29	TBond	5.75	5.75	5.75	5.75	5.75	1,000	1
12	LKB01123I017	3.09	TBond	6.00	6.00	6.00	6.00	6.00	100	1
13	LKB01225E019	4.75	TBond	6.48	6.57	6.57	6.48	6.50	250	2
14	LKB01326B011	5.51	TBond	6.53	6.52	6.53	6.52	6.53	1,300	2

* Transactions reported upto 4.00 pm on 31.07.2020 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.

