



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.02.2020

Indicators	03.02.2020	31.01.2020
Total Turnover (Rs.Mn)	11,893	22,667
No of Trades	43	130
No of Securities Traded	18	29
No of Participants	17	24

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120B144	0.03	Tbill	7.12	7.12	7.12	7.12	7.12	600	1
2	LKA36420B145	0.03	Tbill	7.12	7.12	7.12	7.12	7.12	2,040	1
3	LKA36420B285	0.07	Tbill	7.15	7.15	7.15	7.15	7.15	692	2
4	LKA36420E081	0.26	Tbill	7.73	7.73	7.73	7.73	7.73	880	2
5	LKA18220F191	0.38	Tbill	8.05	8.05	8.05	8.05	8.05	1,000	2
6	LKA36420K062	0.76	Tbill	8.23	8.23	8.23	8.23	8.23	250	1
7	LKA36420K138	0.78	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
8	LKA36420K203	0.80	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
9	LKA36421A087	0.93	Tbill	8.25	8.25	8.25	8.25	8.25	600	1
10	LKB00521L157	1.86	TBond	8.60	8.60	8.60	8.60	8.60	128	1
11	LKB00523C152	3.11	TBond	9.00	9.00	9.00	9.00	9.00	100	1
12	LKB00523G153	3.44	TBond	9.00	9.02	9.03	9.00	9.02	1,600	10
13	LKB00523L153	3.86	TBond	9.10	9.10	9.10	9.10	9.10	50	1
14	LKB00524C150	4.11	TBond	9.18	9.15	9.18	9.15	9.17	200	2
15	LKB00524F153	4.36	TBond	9.25	9.25	9.28	9.25	9.27	500	3
16	LKB00524I157	4.62	TBond	9.25	9.28	9.28	9.25	9.26	700	7
17	LKB00827A151	6.95	TBond	9.49	9.49	9.49	9.49	9.49	1,100	2
18	LKB00827J152	7.70	TBond	9.50	9.54	9.54	9.50	9.52	453	4

\* Transactions reported upto 4.00pm on 03.02.2020 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.

