



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.03.2020

Indicators	13.03.2020	12.03.2020
Total Turnover (Rs.Mn)	13,371	22,812
No of Trades	61	106
No of Securities Traded	19	15
No of Participants	15	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420D174	0.10	Tbill	7.70	7.40	7.70	7.40	7.55	2,000	2
2	LKB00520E014	0.13	TBond	7.35	7.60	7.75	7.35	7.57	3,000	3
3	LKA36420I041	0.48	Tbill	7.90	7.90	7.90	7.90	7.90	148	1
4	LKA18220I112	0.50	Tbill	7.98	8.02	8.02	7.98	8.00	311	3
5	LKA36421A293	0.88	Tbill	8.35	8.35	8.35	8.35	8.35	900	2
6	LKA36421C059	0.98	Tbill	8.40	8.40	8.40	8.40	8.40	168	1
7	LKA36421C125	1.00	Tbill	8.30	8.48	8.48	8.30	8.39	1,551	7
8	LKB00921E014	1.13	TBond	8.85	8.85	8.85	8.85	8.85	250	1
9	LKB00821H019	1.39	TBond	9.00	9.00	9.00	9.00	9.00	1,000	1
10	LKB00521L157	1.76	TBond	8.90	9.05	9.05	8.90	8.95	1,200	3
11	LKB00922J011	2.55	TBond	9.29	9.40	9.40	9.29	9.36	940	11
12	LKB00623E156	3.17	TBond	9.50	9.50	9.50	9.50	9.50	50	1
13	LKB00523L153	3.76	TBond	9.70	9.70	9.70	9.70	9.70	50	1
14	LKB00824H013	4.39	TBond	10.00	9.95	10.00	9.95	9.97	350	5
15	LKB00524I157	4.51	TBond	9.85	9.90	9.95	9.81	9.90	900	14
16	LKB01025C157	5.00	TBond	10.01	10.01	10.01	10.01	10.01	103	1
17	LKB01025H016	5.39	TBond	10.01	10.01	10.01	10.01	10.01	100	1
18	LKB01226F014	6.22	TBond	10.00	10.00	10.00	10.00	10.00	100	1
19	LKB01529E014	9.13	TBond	10.14	10.14	10.14	10.14	10.14	250	2

\* Transactions reported upto 4.00pm on 13.03.2020 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.

