



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 18.05.2020

Indicators	18.05.2020	15.05.2020
Total Turnover (Rs.Mn)	6,400	8,655
No of Trades	17	22
No of Securities Traded	12	15
No of Participants	13	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220F050	0.05	Tbill	6.55	6.55	6.55	6.55	6.55	1,250	1
2	LKA18220F126	0.07	Tbill	6.55	6.55	6.55	6.55	6.55	500	1
3	LKA18220G108	0.15	Tbill	6.63	6.63	6.63	6.63	6.63	650	2
4	LKA36420G102	0.15	Tbill	6.63	6.63	6.63	6.63	6.63	300	1
5	LKA18220G173	0.16	Tbill	6.63	6.63	6.63	6.63	6.63	500	1
6	LKA09120G242	0.18	Tbill	6.68	6.68	6.68	6.68	6.68	450	1
7	LKA36420L045	0.55	Tbill	6.86	6.82	6.86	6.82	6.84	2,000	2
8	LKB00821H019	1.20	TBond	7.20	7.20	7.20	7.20	7.20	50	1
9	LKB00523C152	2.82	TBond	8.20	8.30	8.30	8.20	8.25	300	2
10	LKB00824H013	4.21	TBond	8.60	8.62	8.62	8.60	8.61	150	2
11	LKB01225E019	4.95	TBond	8.70	8.70	8.70	8.70	8.70	50	1
12	LKB00827J152	7.41	TBond	8.91	8.87	8.91	8.87	8.89	200	2

\* Transactions reported upto 3.00 pm on 18.05.2020 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.

