



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.01.2020

Indicators	22.01.2020	21.01.2020
Total Turnover (Rs.Mn)	13,295	6,910
No of Trades	66	40
No of Securities Traded	9	11
No of Participants	20	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421A228	1.00	Tbill	8.55	8.62	8.65	8.55	8.61	8,445	29
2	LKB00523G153	3.48	TBond	9.21	9.21	9.21	9.21	9.21	50	1
3	LKB01123I017	3.61	TBond	9.30	9.32	9.32	9.30	9.31	450	4
4	LKB01024A014	3.94	TBond	9.45	9.45	9.45	9.45	9.45	50	1
5	LKB00524F153	4.40	TBond	9.50	9.51	9.52	9.45	9.49	2,350	15
6	LKB00524I157	4.65	TBond	9.52	9.52	9.52	9.50	9.50	750	9
7	LKB01025C157	5.14	TBond	9.57	9.55	9.57	9.55	9.57	550	3
8	LKB01027F156	7.39	TBond	9.74	9.74	9.74	9.74	9.74	100	1
9	LKB00827J152	7.73	TBond	9.77	9.76	9.77	9.76	9.77	550	3

\* Transactions reported upto 4.00pm on 22.01.2020 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.

