



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.01.2020

Indicators	02.01.2020	01.01.2020
Total Turnover (Rs.Mn)	7,812	13,830
No of Trades	40	59
No of Securities Traded	10	11
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420H142	0.62	Tbill	8.26	8.26	8.26	8.26	8.26	411	2
2	LKA36420L250	0.98	Tbill	8.35	8.35	8.35	8.35	8.35	1,034	1
3	LKA36421A012	1.00	Tbill	8.44	8.43	8.44	8.43	8.43	1,467	4
4	LKB00524F153	4.45	Tbond	9.85	9.55	9.85	9.55	9.70	500	2
5	LKB00824H013	4.58	Tbond	9.85	9.85	9.85	9.85	9.85	400	1
6	LKB00524I157	4.70	Tbond	9.55	9.56	9.60	9.55	9.57	900	7
7	LKB01025H016	5.58	Tbond	9.90	9.70	9.90	9.70	9.84	350	2
8	LKB00827A151	7.04	Tbond	9.95	9.95	9.95	9.95	9.95	300	1
9	LKB01027F156	7.45	Tbond	9.80	9.80	9.80	9.80	9.80	500	4
10	LKB00827J152	7.78	Tbond	9.82	9.77	9.83	9.77	9.80	1,950	16

* Transactions reported upto 4pm on 02.01.2020 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.

