



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.03.2020

Indicators	02.03.2020	28.02.2020
Total Turnover (Rs.Mn)	7,656	12,653
No of Trades	27	24
No of Securities Traded	14	10
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.01	Tbill	7.15	7.15	7.15	7.15	7.15	1,900	1
2	LKA36420C200	0.05	Tbill	7.25	7.25	7.25	7.25	7.25	2,000	1
3	LKA18220H148	0.45	Tbill	7.98	7.98	7.98	7.98	7.98	100	1
4	LKA36421A228	0.89	Tbill	8.48	8.48	8.48	8.48	8.48	1,000	1
5	LKB00521C016	1.00	TBond	8.56	8.56	8.56	8.56	8.56	100	1
6	LKB00921E014	1.16	TBond	8.55	8.55	8.55	8.55	8.55	500	2
7	LKB00821H019	1.42	TBond	8.80	8.80	8.85	8.80	8.81	300	2
8	LKB00322C159	2.03	TBond	9.14	9.10	9.14	9.10	9.11	200	3
9	LKB00523C152	3.03	TBond	9.30	9.32	9.32	9.30	9.32	600	3
10	LKB00523L153	3.79	TBond	9.50	9.50	9.50	9.50	9.50	50	1
11	LKB01024A014	3.83	TBond	9.70	9.68	9.70	9.68	9.69	250	3
12	LKB00524C150	4.04	TBond	9.72	9.70	9.72	9.70	9.71	200	3
13	LKB00524F153	4.29	TBond	9.70	9.72	9.72	9.70	9.71	200	2
14	LKB01528I017	8.50	TBond	9.95	9.95	9.95	9.95	9.95	256	3

* Transactions reported upto 4.00pm on 02.03.2020 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.

