



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.01.2020

Indicators	03.01.2020	02.01.2020
Total Turnover (Rs.Mn)	9,500	7,857
No of Trades	86	41
No of Securities Traded	15	11
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220A176	0.04	Tbill	7.60	7.60	7.60	7.60	7.60	100	1
2	LKA36420K203	0.88	Tbill	8.35	8.35	8.35	8.35	8.35	500	1
3	LKA36421A012	1.00	Tbill	8.43	8.43	8.43	8.43	8.43	500	1
4	LKB00821H019	1.58	Tbond	8.60	8.60	8.60	8.60	8.60	150	1
5	LKB00523G153	3.53	Tbond	9.35	9.27	9.35	9.27	9.31	150	3
6	LKB00523L153	3.95	Tbond	9.37	9.40	9.40	9.37	9.38	200	3
7	LKB01024A014	3.99	Tbond	9.45	9.45	9.45	9.45	9.45	150	2
8	LKB00524C150	4.20	Tbond	9.50	9.52	9.53	9.49	9.50	1,450	17
9	LKB00524F153	4.45	Tbond	9.55	9.55	9.55	9.50	9.52	800	8
10	LKB00524I157	4.70	Tbond	9.55	9.57	9.57	9.50	9.54	2,000	21
11	LKB01025C157	5.20	Tbond	9.65	9.55	9.65	9.60	9.62	500	6
12	LKB01025H016	5.58	Tbond	9.65	9.65	9.65	9.65	9.65	200	3
13	LKB00825J156	5.78	Tbond	9.70	9.70	9.70	9.70	9.70	200	1
14	LKB01027F156	7.45	Tbond	9.80	9.78	9.80	9.77	9.79	850	7
15	LKB00827J152	7.78	Tbond	9.76	9.79	9.80	9.75	9.76	1,750	11

* Transactions reported upto 4pm on 03.01.2020 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.

