



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.03.2020

Indicators	03.03.2020	02.03.2020
Total Turnover (Rs.Mn)	9,439	7,656
No of Trades	35	27
No of Securities Traded	12	14
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C135	0.03	Tbill	7.21	7.21	7.21	7.21	7.21	1,000	1
2	LKA36420C200	0.05	Tbill	7.25	7.25	7.25	7.25	7.25	1,000	1
3	LKB00721J157	1.62	TBond	8.95	8.95	8.95	8.95	8.95	100	1
4	LKB00521L157	1.79	TBond	8.95	8.95	8.95	8.95	8.95	50	1
5	LKB00322C159	2.03	TBond	9.07	9.07	9.07	9.07	9.07	50	1
6	LKB00523C152	3.03	TBond	9.30	9.26	9.30	9.25	9.28	650	3
7	LKB00623E156	3.20	TBond	9.35	9.40	9.40	9.35	9.39	1,250	2
8	LKB01023I019	3.50	TBond	9.42	9.42	9.42	9.42	9.42	100	1
9	LKB01024A014	3.83	TBond	9.68	9.65	9.68	9.63	9.65	390	4
10	LKB00524F153	4.28	TBond	9.65	9.64	9.68	9.64	9.65	900	6
11	LKB00824H013	4.41	TBond	9.72	9.73	9.78	9.70	9.75	3,549	12
12	LKB00827A151	6.87	TBond	9.87	9.87	9.87	9.87	9.87	400	2

\* Transactions reported upto 4.00pm on 03.03.2020 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.

