



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.02.2020

Indicators	05.02.2020	03.02.2020
Total Turnover (Rs.Mn)	8,570	11,893
No of Trades	34	43
No of Securities Traded	18	18
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420D034	0.16	Tbill	7.38	7.38	7.38	7.38	7.38	500	1
2	LKA18220F126	0.35	Tbill	8.00	8.00	8.00	8.00	8.00	180	1
3	LKA18220F191	0.37	Tbill	8.02	8.02	8.02	8.02	8.02	800	2
4	LKA18220F266	0.39	Tbill	8.00	8.00	8.00	8.00	8.00	250	1
5	LKA18220G033	0.41	Tbill	8.07	8.07	8.07	8.07	8.07	500	1
6	LKA18220G108	0.43	Tbill	8.06	8.06	8.10	8.06	8.09	1,500	4
7	LKA36420G177	0.45	Tbill	8.05	8.05	8.05	8.05	8.05	100	1
8	LKA36420H142	0.52	Tbill	8.10	8.10	8.10	8.10	8.10	1,000	2
9	LKA36420H282	0.56	Tbill	8.12	8.12	8.12	8.12	8.12	250	1
10	LKA36420K062	0.75	Tbill	8.25	8.25	8.25	8.25	8.25	250	1
11	LKA36421A087	0.93	Tbill	8.10	8.35	8.35	8.35	8.35	650	2
12	LKA36421A293	0.98	Tbill	8.35	8.35	8.35	8.35	8.35	1,000	2
13	LKB00524C150	4.11	TBond	9.23	9.25	9.25	9.23	9.24	200	2
14	LKB00524F153	4.36	TBond	9.28	9.30	9.30	9.28	9.29	300	3
15	LKB00524I157	4.61	TBond	9.28	9.35	9.35	9.28	9.29	550	6
16	LKB00827A151	6.94	TBond	9.49	9.49	9.49	9.49	9.49	400	2
17	LKB01027F156	7.36	TBond	9.60	9.60	9.60	9.60	9.60	50	1
18	LKB00827J152	7.69	TBond	9.50	9.50	9.50	9.50	9.50	90	1

* Transactions reported upto 4.00pm on 05.02.2020 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.

