



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.01.2020

Indicators	06.01.2020	03.01.2020
Total Turnover (Rs.Mn)	4,600	9,500
No of Trades	35	86
No of Securities Traded	6	15
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	LKB00523C152	3.19	Tbond	9.20	9.20	9.20	9.20	9.20	500	2
2	LKB00524C150	4.19	Tbond	9.55	9.55	9.55	9.55	9.55	100	1
3	LKB00524F153	4.44	Tbond	9.57	9.62	9.67	9.57	9.62	2,800	19
4	LKB00524I157	4.69	Tbond	9.61	9.63	9.63	9.58	9.60	650	6
5	LKB01027F156	7.44	Tbond	9.81	9.81	9.82	9.81	9.81	150	3
6	LKB00827J152	7.77	Tbond	9.80	9.82	9.82	9.78	9.80	400	4

\* Transactions reported upto 4pm on 06.01.2020 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.

