



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.01.2020

Indicators	07.01.2020	06.01.2020
Total Turnover (Rs.Mn)	19,100	4,600
No of Trades	95	35
No of Securities Traded	15	6
No of Participants	21	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420I181	0.70	Tbill	8.30	8.30	8.30	8.30	8.30	1,000	2
2	LKA36421A012	0.99	Tbill	8.35	8.35	8.35	8.35	8.35	1,500	1
3	LKA36421A087	1.00	Tbill	8.55	8.49	8.60	8.46	8.52	4,750	10
4	LKB00523C152	3.18	Tbond	9.28	9.25	9.28	9.25	9.27	200	2
5	LKB00523G153	3.52	Tbond	9.30	9.30	9.30	9.30	9.30	250	3
6	LKB00523L153	3.94	Tbond	9.42	9.43	9.43	9.40	9.42	550	4
7	LKB00524C150	4.19	Tbond	9.55	9.55	9.58	9.55	9.57	600	2
8	LKB00524F153	4.44	Tbond	9.65	9.70	9.75	9.60	9.64	4,850	27
9	LKB00524I157	4.69	Tbond	9.65	9.70	9.75	9.60	9.65	1,350	13
10	LKB01026H014	6.57	Tbond	9.72	9.72	9.72	9.72	9.72	100	2
11	LKB00827A151	7.02	Tbond	9.78	9.83	9.83	9.78	9.82	3,100	16
12	LKB01027F156	7.44	Tbond	9.85	9.82	9.85	9.82	9.83	350	7
13	LKB00827J152	7.77	Tbond	9.82	9.83	9.83	9.82	9.82	350	4
14	LKB01528I017	8.65	Tbond	9.90	9.90	9.90	9.90	9.90	50	1
15	LKB01529E014	9.31	Tbond	9.97	9.97	9.97	9.97	9.97	100	1

* Transactions reported upto 4pm on 07.01.2020 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.

