



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.02.2020

Indicators	07.02.2020	06.02.2020
Total Turnover (Rs.Mn)	10,100	17,786
No of Trades	72	103
No of Securities Traded	13	21
No of Participants	17	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C200	0.11	Tbill	7.34	7.34	7.34	7.34	7.34	1,000	1
2	LKA36420G177	0.44	Tbill	7.95	7.95	7.95	7.95	7.95	200	1
3	LKA36421A012	0.90	Tbill	8.42	8.42	8.42	8.42	8.42	250	1
4	LKA36421A293	0.98	Tbill	8.47	8.47	8.47	8.47	8.47	500	1
5	LKB00523C152	3.10	TBond	9.10	9.10	9.10	9.10	9.10	200	1
6	LKB00523G153	3.43	TBond	9.15	9.15	9.22	9.15	9.16	400	4
7	LKB01123I017	3.56	TBond	9.25	9.15	9.25	9.15	9.20	800	7
8	LKB00523L153	3.85	TBond	9.25	9.25	9.25	9.25	9.25	50	1
9	LKB00524F153	4.35	TBond	9.45	9.55	9.55	9.43	9.48	3,000	16
10	LKB00824H013	4.48	TBond	9.52	9.50	9.52	9.50	9.51	750	3
11	LKB00524I157	4.61	TBond	9.44	9.48	9.50	9.42	9.47	2,750	32
12	LKB01027F156	7.35	TBond	9.70	9.70	9.70	9.70	9.70	50	1
13	LKB00827J152	7.69	TBond	9.65	9.65	9.65	9.60	9.63	150	3

* Transactions reported upto 4.00pm on 07.02.2020 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.

