



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.01.2020

Indicators	08.01.2020	07.01.2020
Total Turnover (Rs.Mn)	4,522	23,978
No of Trades	24	113
No of Securities Traded	11	18
No of Participants	12	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.16	Tbill	7.50	7.50	7.50	7.50	7.50	1,411	2
2	LKA36420G177	0.52	Tbill	8.25	8.25	8.25	8.25	8.25	350	1
3	LKA36421A087	1.00	Tbill	8.55	8.48	8.55	8.48	8.49	1,250	2
4	LKB00921E014	1.31	Tbond	8.62	8.62	8.62	8.62	8.62	100	1
5	LKB00523C152	3.18	Tbond	9.25	9.22	9.26	9.22	9.24	311	4
6	LKB00523G153	3.52	Tbond	9.35	9.35	9.35	9.35	9.35	100	2
7	LKB01023I019	3.65	Tbond	9.45	9.45	9.45	9.45	9.45	200	1
8	LKB00524F153	4.44	Tbond	9.67	9.68	9.68	9.67	9.68	450	6
9	LKB00524I157	4.69	Tbond	9.68	9.68	9.68	9.68	9.68	50	1
10	LKB00827J152	7.77	Tbond	9.85	9.85	9.85	9.85	9.85	250	3
11	LKB01530E152	10.35	Tbond	10.15	10.15	10.15	10.15	10.15	50	1

* Transactions reported upto 4pm on 08.01.2020 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.

