



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 10.02.2020

Indicators	10.02.2020	07.02.2020
Total Turnover (Rs.Mn)	5,450	10,100
No of Trades	23	72
No of Securities Traded	10	13
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G318	0.47	Tbill	7.97	7.97	7.97	7.97	7.97	200	1
2	LKA36420H142	0.51	Tbill	7.98	7.98	7.98	7.98	7.98	950	1
3	LKA36420H282	0.55	Tbill	8.13	8.13	8.13	8.13	8.13	250	1
4	LKB00721J157	1.68	TBond	8.75	8.75	8.75	8.75	8.75	500	2
5	LKB01024A014	3.89	TBond	9.45	9.44	9.45	9.40	9.43	900	4
6	LKB00524F153	4.34	TBond	9.45	9.55	9.55	9.45	9.48	1,250	7
7	LKB00824H013	4.47	TBond	9.48	9.58	9.58	9.48	9.53	1,000	2
8	LKB00524I157	4.60	TBond	9.45	9.45	9.45	9.45	9.45	150	2
9	LKB00827A151	6.93	TBond	9.60	9.60	9.60	9.60	9.60	200	2
10	LKB00827J152	7.68	TBond	9.65	9.65	9.65	9.65	9.65	50	1

\* Transactions reported upto 4.00pm on 10.02.2020 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.

