



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 10.03.2020

Indicators	10.03.2020	06.03.2020
Total Turnover (Rs.Mn)	17,208	6,629
No of Trades	79	64
No of Securities Traded	13	12
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B051	0.91	Tbill	8.40	8.40	8.40	8.40	8.40	850	2
2	LKA36421C059	0.99	Tbill	8.46	8.47	8.47	8.46	8.47	220	2
3	LKB00821H019	1.39	TBond	8.70	8.95	8.95	8.70	8.83	385	2
4	LKB00521L157	1.77	TBond	8.75	8.95	8.95	8.75	8.88	3,800	6
5	LKB00623E156	3.18	TBond	9.40	9.42	9.42	9.40	9.42	1,100	2
6	LKB00523G153	3.35	TBond	9.35	9.50	9.50	9.35	9.49	1,050	2
7	LKB00524F153	4.27	TBond	9.60	9.60	9.61	9.60	9.60	700	4
8	LKB00824H013	4.39	TBond	9.78	9.76	9.78	9.73	9.77	800	5
9	LKB00524I157	4.52	TBond	9.40	9.75	9.75	9.39	9.55	4,450	35
10	LKB01025C157	5.01	TBond	9.80	9.90	9.95	9.80	9.89	1,753	7
11	LKB00827A151	6.85	TBond	9.90	9.90	9.90	9.90	9.90	1,100	2
12	LKB00827J152	7.60	TBond	9.63	9.63	9.63	9.63	9.63	150	6
13	LKB01529E014	9.14	TBond	10.08	10.22	10.22	10.08	10.14	850	4

\* Transactions reported upto 4.00pm on 10.03.2020 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.

