



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.02.2020

Indicators	11.02.2020	10.02.2020
Total Turnover (Rs.Mn)	6,849	5,450
No of Trades	30	23
No of Securities Traded	10	10
No of Participants	15	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G243	0.45	Tbill	7.92	7.92	7.92	7.92	7.92	500	1
2	LKA36420H217	0.53	Tbill	8.00	8.00	8.00	8.00	8.00	850	1
3	LKA36420J239	0.70	Tbill	8.30	8.30	8.30	8.30	8.30	1,000	1
4	LKA36421A012	0.89	Tbill	8.45	8.45	8.45	8.45	8.45	500	2
5	LKA36421A152	0.93	Tbill	8.45	8.45	8.47	8.47	8.47	250	1
6	LKB00721J157	1.68	TBond	8.75	8.75	8.75	8.75	8.75	1,199	4
7	LKB00523G153	3.42	TBond	9.18	9.18	9.18	9.18	9.18	250	1
8	LKB00524F153	4.34	TBond	9.46	9.50	9.50	9.45	9.46	950	9
9	LKB00524I157	4.59	TBond	9.45	9.46	9.46	9.45	9.45	1,250	9
10	LKB01025C157	5.09	TBond	9.52	9.52	9.52	9.52	9.52	100	1

* Transactions reported upto 4.00pm on 11.02.2020 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.

