



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.03.2020

Indicators	12.03.2020	11.03.2020
Total Turnover (Rs.Mn)	5,539	17,599
No of Trades	17	67
No of Securities Traded	12	11
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220E012	0.14	Tbill	7.25	7.25	7.25	7.25	7.25	147	1
2	LKA36420E081	0.16	Tbill	7.28	7.28	7.28	7.28	7.28	52	1
3	LKA36420E156	0.18	Tbill	7.32	7.32	7.32	7.32	7.32	53	1
4	LKA36420E297	0.21	Tbill	7.32	7.32	7.32	7.32	7.32	100	1
5	LKA18220F126	0.25	Tbill	7.25	7.25	7.25	7.25	7.25	442	1
6	LKA18220F191	0.27	Tbill	7.30	7.30	7.30	7.30	7.30	150	1
7	LKA36420I256	0.54	Tbill	8.06	8.06	8.06	8.06	8.06	345	2
8	LKA36421C125	1.00	Tbill	8.48	8.42	8.48	8.42	8.46	350	2
9	LKB00921E014	1.14	TBond	8.60	8.60	8.60	8.60	8.60	2,000	1
10	LKB00922J011	2.55	TBond	9.25	9.25	9.25	9.25	9.25	100	1
11	LKB00524I157	4.51	TBond	9.70	9.70	9.70	9.70	9.70	700	3
12	LKB00827A151	6.84	TBond	9.70	9.94	9.94	9.94	9.94	1,100	2

* Transactions reported upto 4.00pm on 12.03.2020 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.

