



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.02.2020

Indicators	13.02.2020	12.02.2020
Total Turnover (Rs.Mn)	7,352	13,578
No of Trades	33	73
No of Securities Traded	19	17
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C135	0.08	Tbill	7.25	7.25	7.25	7.25	7.25	200	1
2	LKB00520E014	0.21	Tbond	7.40	7.43	7.43	7.40	7.42	781	3
3	LKA36420G243	0.44	Tbill	7.99	7.99	7.99	7.99	7.99	250	1
4	LKA18220H148	0.50	Tbill	8.03	8.03	8.03	8.03	8.03	220	1
5	LKA36420I116	0.58	Tbill	8.08	8.08	8.08	8.08	8.08	200	1
6	LKA36420J239	0.69	Tbill	8.36	8.36	8.36	8.36	8.36	251	1
7	LKA36420J304	0.71	Tbill	8.37	8.37	8.37	8.37	8.37	700	1
8	LKA36420K062	0.73	Tbill	8.26	8.26	8.26	8.26	8.26	200	1
9	LKA36420K138	0.75	Tbill	8.41	8.40	8.41	8.40	8.41	2,000	4
10	LKA36421A228	0.94	Tbill	8.52	8.52	8.52	8.52	8.52	500	1
11	LKB00523C152	3.08	Tbond	9.17	9.17	9.17	9.17	9.17	50	1
12	LKB00524C150	4.08	Tbond	9.45	9.45	9.45	9.45	9.45	250	1
13	LKB00524F153	4.34	Tbond	9.48	9.48	9.48	9.48	9.48	100	1
14	LKB00524I157	4.59	Tbond	9.49	9.48	9.49	9.48	9.49	250	3
15	LKB00827J152	7.67	Tbond	9.64	9.65	9.65	9.64	9.65	1,050	3
16	LKB01528E016	8.21	Tbond	9.75	9.84	9.84	9.75	9.80	100	2
17	LKB01529A012	8.88	Tbond	9.85	9.83	9.85	9.83	9.84	100	4
18	LKB01530E152	10.25	Tbond	9.85	9.85	9.85	9.85	9.85	50	1
19	LKB02035C155	15.08	Tbond	9.89	9.88	9.89	9.88	9.89	100	2

* Transactions reported upto 4.00pm on 13.02.2020 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.

