



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.02.2020

Indicators	17.02.2020	14.02.2020
Total Turnover (Rs.Mn)	4,400	13,997
No of Trades	17	89
No of Securities Traded	7	21
No of Participants	12	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520E014	0.20	TBond	7.55	7.55	7.55	7.55	7.55	550	1
2	LKB00821H019	1.45	TBond	8.90	9.00	9.00	8.90	8.91	550	2
3	LKB00922J011	2.62	TBond	9.28	9.28	9.28	9.28	9.28	150	1
4	LKB01023I019	3.54	TBond	9.48	9.48	9.48	9.48	9.48	250	1
5	LKB00524F153	4.33	TBond	9.60	9.65	9.65	9.40	9.48	1,400	5
6	LKB00824H013	4.45	TBond	9.75	9.75	9.75	9.75	9.75	100	1
7	LKB00524I157	4.58	TBond	9.40	9.67	9.67	9.40	9.45	1,400	6

* Transactions reported upto 4.00pm on 17.02.2020 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.

