



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 17.03.2020

Indicators	17.03.2020	13.03.2020
Total Turnover (Rs.Mn)	12,540	15,982
No of Trades	43	72
No of Securities Traded	14	22
No of Participants	14	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420D174	0.08	Tbill	7.40	7.40	7.40	7.40	7.40	1,000	1
2	LKB00520E014	0.12	TBond	7.90	7.90	7.90	7.90	7.90	1,000	1
3	LKA36420G318	0.37	Tbill	7.37	7.37	7.37	7.37	7.37	200	1
4	LKA36420J239	0.60	Tbill	8.05	8.05	8.05	8.05	8.05	250	1
5	LKA36420L185	0.76	Tbill	8.22	8.22	8.22	8.22	8.22	500	2
6	LKA36421A152	0.83	Tbill	8.28	8.28	8.28	8.28	8.28	250	1
7	LKA36421C125	0.99	Tbill	8.40	8.40	8.40	8.39	8.40	940	4
8	LKB00921E014	1.12	TBond	8.70	8.70	8.75	8.70	8.73	1,200	2
9	LKB00821H019	1.37	TBond	8.72	8.75	8.75	8.72	8.74	2,900	4
10	LKB00721J157	1.58	TBond	8.85	9.05	9.05	8.85	8.95	1,250	3
11	LKB00922J011	2.54	TBond	9.20	9.25	9.25	9.20	9.23	200	2
12	LKB00523G153	3.33	TBond	9.55	9.55	9.55	9.55	9.55	200	3
13	LKB00524F153	4.25	TBond	9.75	9.80	9.80	9.75	9.77	350	4
14	LKB00524I157	4.50	TBond	9.75	9.80	9.80	9.75	9.78	2,300	14

\* Transactions reported upto 4.00pm on 17.03.2020 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.

