



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.02.2020

Indicators	19.02.2020	18.02.2020
Total Turnover (Rs.Mn)	10,168	30,683
No of Trades	71	90
No of Securities Traded	11	16
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B051	0.96	Tbill	8.55	8.55	8.55	8.55	8.55	250	1
2	LKA36421B127	0.98	Tbill	8.57	8.57	8.57	8.57	8.57	400	1
3	LKA36421B192	1.00	Tbill	8.61	8.59	8.61	8.59	8.60	750	2
4	LKB00521C016	1.03	TBond	8.65	8.65	8.65	8.65	8.65	1,750	2
5	LKB00821H019	1.45	TBond	8.90	8.90	8.90	8.90	8.90	50	1
6	LKB00623E156	3.23	TBond	9.40	9.38	9.40	9.38	9.38	600	2
7	LKB00524F153	4.32	TBond	9.57	9.78	9.78	9.57	9.64	1,900	19
8	LKB00824H013	4.45	TBond	9.70	9.70	9.70	9.70	9.70	677	2
9	LKB00524I157	4.57	TBond	9.58	9.72	9.77	9.57	9.66	2,300	31
10	LKB00827J152	7.65	TBond	9.85	9.85	9.85	9.85	9.85	100	1
11	LKB01528I017	8.53	TBond	10.02	10.03	10.11	9.97	10.05	1,391	9

* Transactions reported upto 4.00pm on 19.02.2020 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.

