



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.01.2020

Indicators	13.01.2020	09.01.2020
Total Turnover (Rs.Mn)	9,973	11,079
No of Trades	67	49
No of Securities Traded	11	11
No of Participants	22	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520E014	0.30	Tbond	7.70	7.70	7.70	7.70	7.70	200	1
2	LKA36421A087	0.99	Tbill	8.45	8.45	8.45	8.45	8.45	1,000	1
3	LKB00521L157	1.92	Tbond	8.65	8.67	8.70	8.62	8.65	508	4
4	LKB00523C152	3.17	Tbond	9.20	9.20	9.20	9.20	9.20	50	1
5	LKB00523G153	3.50	Tbond	9.24	9.25	9.25	9.24	9.25	350	3
6	LKB01123I017	3.63	Tbond	9.40	9.42	9.44	9.35	9.40	4,765	15
7	LKB01023I019	3.63	Tbond	9.35	9.40	9.43	9.32	9.36	1,000	13
8	LKB00524F153	4.42	Tbond	9.60	9.58	9.60	9.55	9.57	750	11
9	LKB00524I157	4.67	Tbond	9.60	9.58	9.60	9.54	9.56	750	11
10	LKB01530E152	10.34	Tbond	9.98	10.00	10.00	9.98	9.99	200	3
11	LKB01534I155	14.67	Tbond	10.12	10.11	10.12	10.11	10.12	400	4

\* Transactions reported upto 4pm on 13.01.2020 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.

