



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 18.02.2020

Indicators	18.02.2020	17.02.2020
Total Turnover (Rs.Mn)	27,851	5,170
No of Trades	83	21
No of Securities Traded	15	9
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K203	0.76	Tbill	8.10	8.10	8.10	8.10	8.10	1,000	2
2	LKA36421A228	0.93	Tbill	8.60	8.59	8.60	8.59	8.60	4,300	5
3	LKA36421A293	0.95	Tbill	8.62	8.65	8.65	8.62	8.62	2,076	3
4	LKA36421B127	0.99	Tbill	8.61	8.61	8.61	8.61	8.61	700	1
5	LKA36421B192	1.00	Tbill	8.55	8.62	8.67	8.55	8.59	7,050	11
6	LKB00521L157	1.82	TBond	9.00	9.10	9.10	9.00	9.05	1,000	2
7	LKB00322C159	2.07	TBond	9.35	9.35	9.35	9.35	9.35	50	1
8	LKB00922J011	2.62	TBond	9.15	9.15	9.15	9.15	9.15	100	1
9	LKB00623E156	3.24	TBond	9.48	9.42	9.48	9.40	9.43	3,785	8
10	LKB00523G153	3.40	TBond	9.30	9.30	9.35	9.30	9.32	250	3
11	LKB01023I019	3.53	TBond	9.10	9.40	9.50	9.35	9.46	2,939	10
12	LKB00524F153	4.32	TBond	9.70	9.55	9.70	9.55	9.66	1,100	11
13	LKB00824H013	4.45	TBond	9.65	9.60	9.65	9.60	9.62	601	4
14	LKB00524I157	4.57	TBond	9.67	9.59	9.70	9.56	9.67	1,800	18
15	LKB01528I017	8.54	TBond	10.03	10.05	10.05	10.00	10.03	1,100	3

\* Transactions reported upto 4.00pm on 18.02.2020 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.

