



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.03.2020

Indicators	18.03.2020	17.03.2020
Total Turnover (Rs.Mn)	33,887	17,670
No of Trades	130	46
No of Securities Traded	26	15
No of Participants	19	14

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	7.45	7.45	7.45	7.45	7.45	600	1
2	LKA36420E016	0.12	Tbill	7.50	7.50	7.50	7.50	7.50	2,963	2
3	LKA09120F194	0.25	Tbill	7.30	7.35	7.35	7.30	7.32	2,735	2
4	LKA36420G318	0.37	Tbill	7.85	7.60	7.85	7.60	7.70	1,080	2
5	LKA36420H282	0.45	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
6	LKA36420J239	0.60	Tbill	8.15	8.15	8.15	8.15	8.15	250	1
7	LKA36420K278	0.70	Tbill	8.15	8.15	8.30	8.15	8.23	2,200	2
8	LKA36420L185	0.75	Tbill	8.19	8.18	8.20	8.15	8.18	1,750	6
9	LKA36421A152	0.83	Tbill	8.25	8.35	8.35	8.25	8.30	2,200	2
10	LKA36421B051	0.89	Tbill	8.19	8.35	8.35	8.30	8.32	942	2
11	LKA36421C190	1.00	Tbill	8.29	8.34	8.34	8.29	8.32	6,000	6
12	LKB00821H019	1.37	TBond	8.65	8.57	8.65	8.55	8.59	3,095	10
13	LKB00721J157	1.58	TBond	8.70	8.92	8.92	8.70	8.76	400	2
14	LKB00521L157	1.74	TBond	8.85	8.85	8.85	8.85	8.85	122	1
15	LKB00922G017	2.29	TBond	9.12	9.12	9.12	9.12	9.12	50	1
16	LKB00922J011	2.54	TBond	9.20	9.05	9.20	9.05	9.11	1,700	14
17	LKB00623E156	3.16	TBond	9.35	9.35	9.35	9.35	9.35	50	1
18	LKB00523G153	3.32	TBond	9.45	9.35	9.45	9.35	9.39	600	10
19	LKB01023I019	3.46	TBond	9.45	9.45	9.45	9.45	9.45	100	1
20	LKB00523L153	3.74	TBond	9.45	9.45	9.45	9.45	9.45	800	6
21	LKB01024A014	3.79	TBond	9.60	9.60	9.60	9.60	9.60	50	1
22	LKB00524C150	3.99	TBond	9.65	9.65	9.65	9.65	9.65	1,500	3
23	LKB00524F153	4.24	TBond	9.73	9.61	9.73	9.60	9.63	600	8
24	LKB00824H013	4.37	TBond	9.80	9.70	9.80	9.70	9.75	550	7
25	LKB00524I157	4.50	TBond	9.75	9.61	9.75	9.58	9.66	2,650	31
26	LKB00827J152	7.58	TBond	9.90	9.85	9.90	9.83	9.86	400	7

* Transactions reported upto 4.00pm on 18.03.2020 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.

