



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.03.2020

Indicators	19.03.2020	18.03.2020
Total Turnover (Rs.Mn)	9,746	38,532
No of Trades	20	136
No of Securities Traded	10	26
No of Participants	12	19

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	7.02	7.02	7.02	7.02	7.02	2,000	2
2	LKA36421A152	0.83	Tbill	8.20	8.17	8.20	8.17	8.20	1,500	4
3	LKA36421A293	0.87	Tbill	8.27	8.22	8.27	8.22	8.25	2,000	2
4	LKA36421B192	0.92	Tbill	8.25	8.25	8.25	8.25	8.25	100	1
5	LKA36421C059	0.96	Tbill	8.26	8.26	8.26	8.26	8.26	650	1
6	LKA36421C125	0.98	Tbill	8.30	8.30	8.30	8.30	8.30	100	1
7	LKA36421C190	1.00	Tbill	8.25	8.25	8.25	8.25	8.25	2,000	1
8	LKB00921E014	1.12	TBond	8.50	8.50	8.50	8.50	8.50	796	1
9	LKB00524C150	3.99	TBond	9.65	9.65	9.65	9.65	9.65	100	1
10	LKB00524I157	4.49	TBond	9.57	9.68	9.68	9.57	9.62	500	6

* Transactions reported upto 4.00pm on 19.03.2020 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.

