



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.04.2020

Indicators	09.04.2020	08.04.2020
Total Turnover (Rs.Mn)	4,821	19,517
No of Trades	28	51
No of Securities Traded	11	17
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K278	0.62	Tbill	7.50	7.55	7.55	7.50	7.51	350	2
2	LKA36421A087	0.73	Tbill	7.30	7.30	7.30	7.30	7.30	450	1
3	LKB00921E014	1.04	TBond	7.90	7.85	8.15	7.85	7.99	440	6
4	LKB00523C152	2.91	TBond	8.97	8.94	9.15	8.94	9.04	1,950	5
5	LKB00523G153	3.25	TBond	8.90	8.90	8.90	8.90	8.90	100	1
6	LKB01123I017	3.38	TBond	8.90	8.85	8.85	8.85	8.85	100	2
7	LKB00523L153	3.67	TBond	9.00	9.02	9.02	9.00	9.01	200	2
8	LKB00524C150	3.92	TBond	8.98	8.98	8.98	8.98	8.98	631	1
9	LKB00824H013	4.30	TBond	9.10	9.17	9.17	9.10	9.12	300	4
10	LKB00524I157	4.42	TBond	9.00	9.05	9.05	9.00	9.03	100	2
11	LKB00827J152	7.50	TBond	9.38	9.35	9.38	9.35	9.37	200	2

\*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.

