



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.04.2020

Indicators	22.04.2020	21.04.2020
Total Turnover (Rs.Mn)	11,250	5,073
No of Trades	27	48
No of Securities Traded	13	14
No of Participants	10	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120F269	0.18	Tbill	6.92	6.92	6.92	6.92	6.92	500	1
2	LKA36420H076	0.29	Tbill	7.00	7.00	7.00	7.00	7.00	2,000	1
3	LKA36421A012	0.70	Tbill	7.30	7.30	7.30	7.30	7.30	3,000	4
4	LKA36421A152	0.73	Tbill	7.35	7.30	7.35	7.35	7.35	1,000	2
5	LKA36421A293	0.77	Tbill	7.30	7.30	7.35	7.30	7.34	2,000	3
6	LKA36421D230	1.00	Tbill	7.00	7.00	7.00	7.00	7.00	1,000	1
7	LKB00921E014	1.02	TBond	7.50	7.50	7.50	7.50	7.50	100	2
8	LKB00821H019	1.28	TBond	7.50	7.50	7.55	7.55	7.55	300	1
9	LKB00922J011	2.44	TBond	8.18	8.17	8.18	8.10	8.17	600	3
10	LKB01123I017	3.36	TBond	8.60	8.60	8.62	8.60	8.60	450	3
11	LKB00824H013	4.28	TBond	8.92	8.92	8.92	8.92	8.92	100	2
12	LKB00524I157	4.40	TBond	8.85	8.85	8.85	8.85	8.85	50	1
13	LKB00827J152	7.48	TBond	9.20	9.20	9.20	9.20	9.20	150	3

* Transactions reported upto 4.00pm on 22.04.2020 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.

