



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.04.2020

Indicators	29.04.2020	28.04.2020
Total Turnover (Rs.Mn)	42,039	6,022
No of Trades	140	43
No of Securities Traded	21	14
No of Participants	17	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120G317	0.25	Tbill	6.80	6.80	6.85	6.72	6.73	7,150	6
2	LKA18220J300	0.50	Tbill	6.70	6.70	6.70	6.70	6.70	100	1
3	LKA36420K203	0.56	Tbill	6.90	6.90	6.90	6.90	6.90	100	1
4	LKA36421A012	0.68	Tbill	7.07	7.07	7.07	7.07	7.07	100	1
5	LKA36421A152	0.71	Tbill	6.97	7.10	7.10	6.97	7.01	700	2
6	LKA36421A293	0.75	Tbill	7.00	7.00	7.00	7.00	7.00	50	1
7	LKA36421C059	0.85	Tbill	7.00	7.00	7.00	7.00	7.00	1,000	1
8	LKA36421C125	0.87	Tbill	7.00	7.00	7.00	7.00	7.00	300	1
9	LKA36421C265	0.91	Tbill	7.10	7.10	7.10	7.10	7.10	190	1
10	LKB00322C159	1.88	TBond	7.60	7.60	7.60	7.60	7.60	300	1
11	LKB00922J011	2.42	TBond	7.88	8.00	8.00	7.85	7.89	500	4
12	LKB00323A151	2.71	TBond	8.09	8.16	8.29	8.09	8.12	8,311	17
13	LKB00523L153	3.63	TBond	8.25	8.30	8.30	8.15	8.20	912	8
14	LKB01024A014	3.67	TBond	8.45	8.40	8.45	8.40	8.41	450	5
15	LKB00524C150	3.88	TBond	8.60	8.62	8.62	8.50	8.58	450	5
16	LKB00524F153	4.13	TBond	8.60	8.53	8.63	8.53	8.56	1,200	10
17	LKB00824H013	4.26	TBond	8.63	8.63	8.63	8.63	8.63	100	2
18	LKB00524I157	4.38	TBond	8.58	8.52	8.62	8.50	8.53	2,500	22
19	LKB01025C157	4.88	TBond	8.65	8.65	8.65	8.65	8.65	100	2
20	LKB01225E019	5.00	TBond	8.80	8.62	8.95	8.60	8.70	10,037	31
21	LKB00827J152	7.46	TBond	8.85	8.98	9.00	8.80	8.88	7,490	18

* Transactions reported on 29.04.2020 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.

