



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 04.05.2020

Indicators	04.05.2020	30.04.2020
Total Turnover (Rs.Mn)	20,898	16,071
No of Trades	65	61
No of Securities Traded	21	18
No of Participants	18	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220F191	0.13	Tbill	6.70	6.70	6.70	6.70	6.70	100	1
2	LKA36420F260	0.15	Tbill	6.72	6.71	6.85	6.71	6.76	2,648	5
3	LKA18220G108	0.18	Tbill	6.75	6.75	6.75	6.75	6.75	1,000	2
4	LKA36420J023	0.41	Tbill	6.90	6.90	6.90	6.90	6.90	400	1
5	LKA36420J239	0.47	Tbill	6.92	6.92	6.92	6.92	6.92	1,300	2
6	LKA36420K062	0.51	Tbill	6.95	6.95	6.95	6.95	6.95	500	2
7	LKA36420K278	0.57	Tbill	6.96	6.96	6.96	6.96	6.96	550	1
8	LKB00520L159	0.62	TBond	7.10	7.10	7.10	7.10	7.10	200	1
9	LKA36421A087	0.68	Tbill	7.10	7.10	7.10	7.10	7.10	250	1
10	LKA36421A293	0.74	Tbill	7.10	7.10	7.10	7.10	7.10	250	1
11	LKB00521C016	0.82	TBond	7.10	7.10	7.10	7.10	7.10	100	1
12	LKB00921E014	0.99	TBond	7.16	7.20	7.20	7.15	7.17	1,250	3
13	LKB00821H019	1.24	TBond	7.24	7.24	7.24	7.24	7.24	850	1
14	LKB00922J011	2.41	TBond	8.00	8.00	8.00	8.00	8.00	100	1
15	LKB00323A151	2.70	TBond	8.16	8.14	8.17	8.10	8.15	4,400	21
16	LKB00524F153	4.11	TBond	8.67	8.70	8.70	8.67	8.69	1,600	2
17	LKB00824H013	4.24	TBond	8.75	8.75	8.75	8.75	8.75	150	2
18	LKB00524I157	4.37	TBond	8.75	8.75	8.75	8.75	8.75	250	1
19	LKB01225E019	4.99	TBond	8.83	8.65	8.86	8.65	8.74	1,790	8
20	LKB01026H014	6.24	TBond	8.99	8.99	8.99	8.99	8.99	50	1
21	LKB00827J152	7.45	TBond	9.00	8.85	9.07	8.85	8.91	3,160	7

\* Transactions reported on 04.05.2020 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.

