



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.05.2020

Indicators	12.05.2020	11.05.2020
Total Turnover (Rs.Mn)	18,885	12,093
No of Trades	79	76
No of Securities Traded	14	15
No of Participants	17	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120E155	0.01	Tbill	6.10	6.10	6.10	6.10	6.10	500	1
2	LKA18220F126	0.08	Tbill	6.55	6.55	6.55	6.55	6.55	2,000	1
3	LKA18220J029	0.39	Tbill	6.77	6.77	6.77	6.77	6.77	393	1
4	LKA36420K203	0.53	Tbill	6.82	6.82	6.82	6.82	6.82	250	1
5	LKB00521C016	0.80	TBond	7.00	7.00	7.00	7.00	7.00	1,500	1
6	LKB00821H019	1.22	TBond	7.00	7.07	7.07	7.00	7.01	2,000	3
7	LKB00323A151	2.68	TBond	8.10	8.07	8.10	8.00	8.07	7,792	38
8	LKB00524C150	3.84	TBond	8.50	8.50	8.50	8.50	8.50	150	2
9	LKB00524F153	4.09	TBond	8.53	8.52	8.53	8.52	8.53	150	2
10	LKB00524I157	4.34	TBond	8.50	8.52	8.54	8.50	8.51	850	10
11	LKB01025C157	4.84	TBond	8.65	8.65	8.65	8.65	8.65	50	1
12	LKB01225E019	4.97	TBond	8.62	8.65	8.65	8.59	8.63	2,300	14
13	LKB01025H016	5.22	TBond	8.75	8.75	8.75	8.75	8.75	350	1
14	LKB01628G019	8.14	TBond	8.85	8.85	8.85	8.85	8.85	600	3

* Transactions reported upto 3.45 pm on 12.05.2020 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.

