



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.05.2020

Indicators	13.05.2020	12.05.2020
Total Turnover (Rs.Mn)	22,547	19,507
No of Trades	60	91
No of Securities Traded	19	14
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120E296	0.04	Tbill	6.72	6.72	6.72	6.72	6.72	2,800	1
2	LKA09120F053	0.06	Tbill	6.58	6.58	6.58	6.58	6.58	500	1
3	LKA18220F050	0.06	Tbill	6.55	6.55	6.55	6.55	6.55	250	1
4	LKA18220F126	0.08	Tbill	6.58	6.60	6.60	6.58	6.59	1,500	2
5	LKA36420F260	0.12	Tbill	6.75	6.75	6.75	6.75	6.75	490	1
6	LKA09120H141	0.25	Tbill	6.72	6.73	6.74	6.68	6.73	2,300	10
7	LKA18220K134	0.50	Tbill	6.83	6.82	6.83	6.79	6.83	1,200	6
8	LKA36421A012	0.64	Tbill	6.85	6.85	6.85	6.85	6.85	400	1
9	LKA36421C059	0.81	Tbill	6.90	6.90	6.90	6.90	6.90	650	1
10	LKA36421C265	0.87	Tbill	6.90	6.90	6.90	6.90	6.90	750	1
11	LKA36421E147	1.00	Tbill	6.95	6.90	6.95	6.90	6.94	6,620	8
12	LKB00323A151	2.67	TBond	8.05	8.04	8.05	8.04	8.05	400	3
13	LKB00524C150	3.84	TBond	8.50	8.52	8.52	8.50	8.51	200	2
14	LKB00524F153	4.09	TBond	8.50	8.50	8.50	8.50	8.50	100	1
15	LKB00824H013	4.22	TBond	8.56	8.59	8.59	8.56	8.58	400	4
16	LKB00524I157	4.34	TBond	8.50	8.55	8.55	8.50	8.53	1,050	6
17	LKB01225E019	4.97	TBond	8.65	8.66	8.66	8.64	8.65	900	4
18	LKB00827A151	6.67	TBond	8.55	8.85	8.85	8.85	8.85	1,100	2
19	LKB00827J152	7.42	TBond	8.85	8.85	8.85	8.80	8.85	937	5

\* Transactions reported upto 3.50 pm on 13.05.2020 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.

