



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.05.2020

Indicators	14.05.2020	13.05.2020
Total Turnover (Rs.Mn)	5,628	24,211
No of Trades	14	65
No of Securities Traded	11	19
No of Participants	10	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220F050	0.06	Tbill	6.55	6.55	6.55	6.55	6.55	2,000	1
2	LKA18220F126	0.08	Tbill	6.55	6.55	6.55	6.55	6.55	250	1
3	LKA18220F191	0.10	Tbill	6.55	6.55	6.55	6.55	6.55	150	1
4	LKA09120F269	0.12	Tbill	6.55	6.55	6.55	6.55	6.55	500	1
5	LKA36421E147	1.00	Tbill	6.90	6.90	6.90	6.90	6.90	1,000	1
6	LKB00323A151	2.67	TBond	8.05	8.02	8.05	8.02	8.05	278	2
7	LKB00523C152	2.83	TBond	8.09	8.09	8.09	8.09	8.09	150	1
8	LKB00623E156	3.00	TBond	8.14	8.14	8.14	8.14	8.14	150	1
9	LKB00524C150	3.84	TBond	8.50	8.50	8.50	8.50	8.50	350	2
10	LKB00524I157	4.34	TBond	8.55	8.55	8.55	8.55	8.55	250	1
11	LKB01225E019	4.96	TBond	8.05	8.64	8.65	8.64	8.64	550	2

\* Transactions reported upto 3.00 pm on 14.05.2020 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.

