



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.05.2020

Indicators	21.05.2020	20.05.2020
Total Turnover (Rs.Mn)	10,750	24,650
No of Trades	65	40
No of Securities Traded	12	16
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J023	0.36	Tbill	6.79	6.79	6.79	6.79	6.79	500	1
2	LKA36420J304	0.44	Tbill	6.77	6.77	6.77	6.77	6.77	250	1
3	LKA36420L110	0.56	Tbill	6.81	6.81	6.81	6.81	6.81	1,000	1
4	LKA36421D099	0.88	Tbill	6.92	6.89	6.92	6.89	6.91	600	2
5	LKB00922J011	2.36	TBond	7.80	7.73	7.80	7.70	7.72	850	7
6	LKB00323A151	2.65	TBond	8.00	7.98	8.00	7.95	7.98	850	7
7	LKB00524C150	3.81	TBond	8.53	8.45	8.55	8.45	8.53	900	4
8	LKB00524F153	4.07	TBond	8.48	8.44	8.48	8.44	8.47	300	5
9	LKB00524I157	4.32	TBond	8.50	8.48	8.57	8.47	8.51	3,450	14
10	LKB01225E019	4.94	TBond	8.62	8.62	8.63	8.58	8.61	1,500	15
11	LKB01025H016	5.19	TBond	8.70	8.70	8.70	8.70	8.70	50	1
12	LKB00827J152	7.40	TBond	8.85	8.85	8.85	8.82	8.84	500	7

*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.

