



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.05.2020

Indicators	27.05.2020	26.05.2020
Total Turnover (Rs.Mn)	21,442	9,742
No of Trades	65	84
No of Securities Traded	15	18
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120G036	0.10	Tbill	6.53	6.53	6.53	6.53	6.53	200	1
2	LKA09120H281	0.25	Tbill	6.68	6.69	6.69	6.68	6.69	7,823	6
3	LKA18220K274	0.50	Tbill	6.83	6.83	6.83	6.82	6.82	7,237	7
4	LKA36421E287	1.00	Tbill	6.91	6.93	6.93	6.90	6.92	1,982	4
5	LKB00721J157	1.39	TBond	7.26	7.16	7.26	7.16	7.19	600	4
6	LKB00922G017	2.09	TBond	7.40	7.40	7.40	7.40	7.40	350	2
7	LKB00922J011	2.35	TBond	7.40	7.43	7.43	7.38	7.41	700	8
8	LKB00323A151	2.64	TBond	7.75	7.75	7.77	7.75	7.75	750	7
9	LKB00523C152	2.80	TBond	7.85	7.85	7.85	7.85	7.85	50	1
10	LKB00523L153	3.55	TBond	8.00	8.00	8.00	8.00	8.00	200	1
11	LKB00524F153	4.05	TBond	8.35	8.35	8.35	8.35	8.35	100	1
12	LKB00824H013	4.18	TBond	8.42	8.40	8.42	8.40	8.41	200	4
13	LKB00524I157	4.30	TBond	8.35	8.36	8.36	8.32	8.35	600	9
14	LKB01225E019	4.93	TBond	8.50	8.52	8.52	8.48	8.50	550	8
15	LKB00827J152	7.38	TBond	8.80	8.85	8.85	8.80	8.83	100	2

\* Transactions reported upto 4.00 pm on 27.05.2020 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.

