



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.05.2020

Indicators	28.05.2020	27.05.2020
Total Turnover (Rs.Mn)	4,850	21,442
No of Trades	24	65
No of Securities Traded	9	15
No of Participants	13	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G177	0.14	Tbill	6.62	6.62	6.62	6.62	6.62	300	1
2	LKA36421E287	1.00	Tbill	6.90	6.90	6.90	6.90	6.90	2,000	4
3	LKB00323A151	2.63	TBond	7.80	7.78	7.80	7.78	7.79	300	3
4	LKB00524C150	3.80	TBond	8.35	8.35	8.35	8.35	8.35	650	4
5	LKB00524F153	4.05	TBond	8.40	8.40	8.40	8.39	8.40	800	3
6	LKB00524I157	4.30	TBond	8.40	8.40	8.40	8.40	8.40	400	3
7	LKB01025C157	4.80	TBond	8.60	8.58	8.60	8.58	8.59	100	2
8	LKB01225E019	4.93	TBond	8.50	8.50	8.50	8.50	8.50	200	3
9	LKB00827J152	7.38	TBond	8.85	8.85	8.85	8.85	8.85	100	1

* Transactions reported upto 3.00 pm on 28.05.2020 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.

