



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.05.2020

Indicators	29.05.2020	28.05.2020
Total Turnover (Rs.Mn)	6,200	5,250
No of Trades	43	27
No of Securities Traded	11	11
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	0.92	TBond	6.92	6.92	6.92	6.92	6.92	50	1
2	LKA36421E287	1.00	Tbill	6.60	6.60	6.60	6.60	6.60	50	1
3	LKB00821H019	1.17	TBond	7.01	7.01	7.01	7.01	7.01	50	1
4	LKB00922G017	2.09	TBond	7.42	7.42	7.42	7.42	7.42	50	1
5	LKB00922J011	2.34	TBond	7.50	7.44	7.50	7.44	7.45	1,400	4
6	LKB00323A151	2.63	TBond	7.85	7.78	7.85	7.77	7.81	1,200	15
7	LKB00824H013	4.18	TBond	8.45	8.40	8.45	8.40	8.44	1,050	4
8	LKB00524I157	4.30	TBond	8.40	8.40	8.43	8.40	8.41	1,150	8
9	LKB01025C157	4.79	TBond	8.63	8.56	8.63	8.56	8.60	400	3
10	LKB01225E019	4.92	TBond	8.52	8.53	8.53	8.52	8.52	400	2
11	LKB00827J152	7.38	TBond	8.90	8.90	8.90	8.90	8.90	400	3

* Transactions reported upto 4.00 pm on 29.05.2020 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.

