



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 20.01.2020

Indicators	20.01.2020	17.01.2020
Total Turnover (Rs.Mn)	10,030	3,982
No of Trades	37	11
No of Securities Traded	10	6
No of Participants	19	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.13	Tbill	7.35	7.35	7.35	7.35	7.35	1,000	1
2	LKA36420D174	0.24	Tbill	7.50	7.55	7.55	7.38	7.48	3,000	3
3	LKB00520E014	0.28	TBond	7.75	7.75	7.75	7.65	7.71	2,130	5
4	LKA18220G108	0.47	Tbill	7.95	7.96	7.96	7.95	7.95	500	2
5	LKA36421A152	0.99	Tbill	8.55	8.55	8.55	8.55	8.55	1,050	3
6	LKB01123I017	3.61	TBond	9.35	9.33	9.35	9.33	9.34	700	8
7	LKB00524F153	4.40	TBond	9.56	9.55	9.56	9.55	9.55	600	8
8	LKB00524I157	4.65	TBond	9.55	9.55	9.60	9.55	9.56	450	4
9	LKB01027F156	7.40	TBond	9.75	9.75	9.75	9.75	9.75	100	1
10	LKB00827J152	7.73	TBond	9.95	9.95	9.95	9.95	9.95	500	2

\* Transactions reported upto 4.00pm on 20.01.2020 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.

