



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.01.2020

Indicators	21.01.2020	20.01.2020
Total Turnover (Rs.Mn)	6,800	10,030
No of Trades	35	37
No of Securities Traded	9	10
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.12	Tbill	7.55	7.55	7.55	7.55	7.55	500	1
2	LKA36420J163	0.74	Tbill	8.43	8.43	8.43	8.43	8.43	500	1
3	LKA36420J239	0.76	Tbill	8.43	8.43	8.43	8.43	8.43	500	1
4	LKA36421A152	0.99	Tbill	8.55	8.55	8.55	8.55	8.55	200	1
5	LKB01123I017	3.61	TBond	9.32	9.31	9.32	9.30	9.31	800	10
6	LKB00523L153	3.90	TBond	9.35	9.35	9.35	9.35	9.35	100	1
7	LKB00524F153	4.40	TBond	9.54	9.56	9.56	9.53	9.55	2,000	11
8	LKB00524I157	4.65	TBond	9.54	9.53	9.54	9.53	9.53	1,100	7
9	LKB00827A151	6.98	TBond	9.78	9.78	9.78	9.78	9.78	1,100	2

* Transactions reported upto 4.00pm on 21.01.2020 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.

