



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.01.2020

Indicators	23.01.2020	22.01.2020
Total Turnover (Rs.Mn)	13,200	16,007
No of Trades	40	77
No of Securities Traded	20	10
No of Participants	17	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A311	0.02	Tbill	7.55	7.55	7.55	7.55	7.55	550	1
2	LKA36420B145	0.06	Tbill	7.45	7.55	7.55	7.45	7.49	2,540	2
3	LKA36420B285	0.10	Tbill	7.55	7.50	7.55	7.50	7.53	1,000	2
4	LKB00520E014	0.27	TBond	7.80	7.80	7.80	7.80	7.80	550	1
5	LKA18220F126	0.39	Tbill	7.97	7.97	7.97	7.97	7.97	200	1
6	LKA36420G177	0.48	Tbill	8.25	8.25	8.25	8.25	8.25	340	2
7	LKA18220G173	0.48	Tbill	8.25	8.25	8.25	8.25	8.25	160	1
8	LKA36420H142	0.56	Tbill	7.90	7.85	7.90	7.85	7.87	500	2
9	LKA36420I041	0.62	Tbill	8.40	8.40	8.40	8.40	8.40	250	1
10	LKA36420J163	0.73	Tbill	8.55	8.55	8.55	8.55	8.55	60	1
11	LKA36420J239	0.75	Tbill	8.53	8.53	8.53	8.53	8.53	1,000	1
12	LKA36421A228	1.00	Tbill	8.62	8.60	8.62	8.60	8.60	500	4
13	LKB00821H019	1.52	TBond	8.65	8.65	8.65	8.65	8.65	200	1
14	LKB01123I017	3.61	TBond	9.30	9.32	9.32	9.30	9.31	400	3
15	LKB01023I019	3.61	TBond	9.30	9.30	9.30	9.30	9.30	250	1
16	LKB00524C150	4.14	TBond	9.50	9.50	9.50	9.50	9.50	50	1
17	LKB00524F153	4.39	TBond	9.45	9.53	9.53	9.45	9.51	2,200	7
18	LKB00524I157	4.65	TBond	7.55	9.54	9.54	9.52	9.53	1,250	5
19	LKB00827A151	6.98	TBond	7.97	9.76	9.76	9.76	9.76	1,100	2
20	LKB01027F156	7.39	TBond	9.73	9.73	9.73	9.73	9.73	100	1

* Transactions reported upto 4.00pm on 23.01.2020 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.

