



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.02.2020

Indicators	24.02.2020	20.02.2020
Total Turnover (Rs.Mn)	8,180	7,846
No of Trades	31	39
No of Securities Traded	10	17
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220B281	0.01	Tbill	7.14	7.14	7.14	7.14	7.14	400	1
2	LKB00523C152	3.05	TBond	9.45	9.45	9.45	9.45	9.45	100	1
3	LKB00623E156	3.22	Tbond	9.48	9.50	9.50	9.48	9.50	1,185	3
4	LKB01024A014	3.85	Tbond	9.70	9.75	9.75	9.70	9.73	3,000	7
5	LKB00524C150	4.05	TBond	9.70	9.70	9.85	9.70	9.78	1,145	8
6	LKB00524F153	4.31	TBond	9.70	9.70	9.70	9.70	9.70	250	2
7	LKB00824H013	4.44	TBond	9.80	9.90	9.90	9.80	9.87	1,500	2
8	LKB00524I157	4.56	TBond	9.70	9.70	9.70	9.70	9.70	250	3
9	LKB00827A151	6.89	TBond	9.89	9.89	9.89	9.89	9.89	200	2
10	LKB01027F156	7.30	TBond	10.00	10.00	10.00	10.00	10.00	150	2

* Transactions reported upto 4.00pm on 24.02.2020 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.

