



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.02.2020

Indicators	25.02.2020	24.02.2020
Total Turnover (Rs.Mn)	9,605	8,430
No of Trades	28	32
No of Securities Traded	10	10
No of Participants	11	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J023	0.60	Tbill	8.30	8.30	8.30	8.30	8.30	1,000	2
2	LKA36421A152	0.89	Tbill	8.60	8.60	8.60	8.60	8.60	500	1
3	LKA36421B192	0.99	Tbill	8.57	8.57	8.57	8.57	8.57	2,250	5
4	LKB00921E014	1.18	Tbond	8.60	8.70	8.70	8.60	8.68	1,250	2
5	LKB00523C152	3.05	Tbond	9.50	9.46	9.50	9.46	9.48	274	2
6	LKB01024A014	3.85	Tbond	9.72	9.87	9.87	9.72	9.81	1,256	3
7	LKB00524C150	4.05	Tbond	9.72	9.74	9.74	9.72	9.73	400	2
8	LKB00824H013	4.43	Tbond	9.77	9.90	9.90	9.77	9.81	2,058	6
9	LKB01027F156	7.30	Tbond	9.99	10.12	10.12	9.95	10.04	567	4
10	LKB01528E016	8.18	Tbond	10.85	10.85	10.85	10.85	10.85	50	1

* Transactions reported upto 4.00pm on 25.02.2020 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.

