



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.02.2020

Indicators	26.02.2020	25.02.2020
Total Turnover (Rs.Mn)	22,553	9,813
No of Trades	43	31
No of Securities Traded	14	10
No of Participants	15	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120E296	0.25	Tbill	7.43	7.43	7.43	7.41	7.42	300	3
2	LKA36420I256	0.58	Tbill	8.25	8.25	8.25	8.25	8.25	250	1
3	LKA36420K138	0.71	Tbill	8.50	8.50	8.50	8.50	8.50	250	1
4	LKA36420K278	0.75	Tbill	8.50	8.50	8.50	8.50	8.50	1,000	1
5	LKA36421B127	0.96	Tbill	8.57	8.47	8.57	8.47	8.55	2,500	5
6	LKA36421B192	0.98	Tbill	8.53	8.53	8.53	8.50	8.52	300	3
7	LKA36421B267	1.00	Tbill	8.59	8.55	8.59	8.54	8.58	16,003	19
8	LKB01023I019	3.51	TBond	9.50	9.50	9.50	9.50	9.50	250	1
9	LKB01024A014	3.85	TBond	9.71	9.71	9.71	9.71	9.71	100	1
10	LKB00524C150	4.05	TBond	9.72	9.70	9.72	9.70	9.71	100	2
11	LKB00524F153	4.30	TBond	9.75	9.75	9.75	9.75	9.75	300	1
12	LKB00824H013	4.43	TBond	9.77	9.77	9.77	9.77	9.77	150	2
13	LKB00524I157	4.55	TBond	9.75	9.75	9.75	9.75	9.75	650	1
14	LKB00827A151	6.89	TBond	9.75	9.87	9.87	9.87	9.87	400	2

\* Transactions reported upto 4.10pm on 26.02.2020 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.

