



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.05.2020

Indicators	26.05.2020	22.05.2020
Total Turnover (Rs.Mn)	9,742	11,864
No of Trades	84	71
No of Securities Traded	18	13
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220I187	0.31	Tbill	6.73	6.73	6.73	6.73	6.73	500	1
2	LKA36420L185	0.56	Tbill	6.85	6.85	6.85	6.85	6.85	500	1
3	LKA36421A152	0.64	Tbill	6.86	6.86	6.86	6.86	6.86	500	1
4	LKB00821H019	1.18	TBond	7.05	7.05	7.05	7.05	7.05	300	1
5	LKB00521L157	1.55	TBond	7.20	7.20	7.20	7.20	7.20	292	1
6	LKB00922J011	2.35	TBond	7.60	7.45	7.60	7.45	7.52	1,600	14
7	LKB00323A151	2.64	TBond	7.90	7.81	7.90	7.80	7.84	1,750	19
8	LKB00523G153	3.13	TBond	8.00	8.01	8.01	7.97	7.99	800	10
9	LKB01123I017	3.26	TBond	7.97	7.95	7.97	7.95	7.96	200	2
10	LKB00523L153	3.55	TBond	8.10	8.05	8.10	8.05	8.07	300	2
11	LKB01024A014	3.60	TBond	8.26	8.26	8.26	8.26	8.26	200	1
12	LKB00524C150	3.80	TBond	8.37	8.37	8.37	8.37	8.37	100	1
13	LKB00524F153	4.05	TBond	8.45	8.40	8.45	8.40	8.42	300	4
14	LKB00524I157	4.30	TBond	8.47	8.37	8.47	8.37	8.42	1,550	14
15	LKB01025C157	4.80	TBond	8.57	8.57	8.57	8.57	8.57	300	4
16	LKB01225E019	4.93	TBond	8.55	8.54	8.55	8.54	8.55	400	5
17	LKB01025H016	5.18	TBond	8.60	8.61	8.61	8.60	8.61	100	2
18	LKB01027F156	7.05	TBond	8.83	8.83	8.83	8.83	8.83	50	1

*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.

