



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.01.2020

Indicators	27.01.2020	24.01.2020
Total Turnover (Rs.Mn)	6,800	8,036
No of Trades	37	45
No of Securities Traded	8	15
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01023I019	3.59	TBond	9.35	9.35	9.35	8.72	9.25	600	3
2	LKB01123I017	3.59	TBond	9.35	9.35	9.35	9.35	9.35	50	1
3	LKB00524F153	4.38	TBond	9.50	9.50	9.55	9.50	9.52	3,000	16
4	LKB00524I157	4.64	TBond	9.56	9.52	9.56	9.52	9.52	800	4
5	LKB00827A151	6.97	TBond	9.52	9.76	9.76	9.76	9.76	1,100	2
6	LKB01027F156	7.38	TBond	9.71	9.71	9.71	9.71	9.71	100	1
7	LKB00827J152	7.72	TBond	9.73	9.70	9.73	9.70	9.72	1,050	8
8	LKB01534I155	14.63	TBond	9.98	9.97	9.98	9.97	9.98	100	2

* Transactions reported upto 4.00pm on 27.01.2020 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.

