



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.01.2020

Indicators	28.01.2020	27.01.2020
Total Turnover (Rs.Mn)	8,750	7,000
No of Trades	84	41
No of Securities Traded	16	9
No of Participants	18	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.10	Tbill	7.35	7.35	7.35	7.35	7.35	500	1
2	LKA36421A152	0.97	Tbill	8.55	8.55	8.55	8.55	8.55	500	1
3	LKB00521C016	1.09	TBond	8.60	8.60	8.60	8.60	8.60	600	2
4	LKB00523G153	3.46	TBond	9.17	9.17	9.21	9.17	9.18	850	5
5	LKB01123I017	3.59	TBond	9.25	9.22	9.25	9.20	9.22	1,100	12
6	LKB01023I019	3.59	TBond	9.22	9.22	9.22	9.22	9.22	50	1
7	LKB00523L153	3.88	TBond	9.30	9.30	9.30	9.30	9.30	50	1
8	LKB00524C150	4.13	TBond	9.45	9.45	9.45	9.45	9.45	150	1
9	LKB00524F153	4.38	TBond	9.45	9.43	9.45	9.43	9.45	500	8
10	LKB00524I157	4.63	TBond	9.51	9.48	9.54	9.44	9.48	2,400	27
11	LKB01226F014	6.34	TBond	9.57	9.57	9.57	9.57	9.57	200	1
12	LKB01026H014	6.51	TBond	9.60	9.53	9.60	9.53	9.57	550	7
13	LKB01027F156	7.38	TBond	9.65	9.63	9.65	9.63	9.63	350	4
14	LKB00827J152	7.71	TBond	9.68	9.60	9.68	9.60	9.66	600	10
15	LKB01530E152	10.29	TBond	9.85	9.85	9.85	9.85	9.85	200	2
16	LKB01534I155	14.63	TBond	9.95	9.95	9.95	9.95	9.95	150	1

* Transactions reported upto 4.00pm on 28.01.2020 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.

