



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.02.2020

Indicators	28.02.2020	27.02.2020
Total Turnover (Rs.Mn)	11,650	15,570
No of Trades	22	85
No of Securities Traded	10	26
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C135	0.04	Tbill	7.21	7.21	7.21	7.21	7.21	2,000	1
2	LKA36420C275	0.08	Tbill	7.32	7.32	7.32	7.32	7.32	4,000	3
3	LKA36420E222	0.23	Tbill	7.39	7.39	7.39	7.39	7.39	500	1
4	LKA09120E221	0.23	Tbill	7.39	7.39	7.39	7.39	7.39	500	1
5	LKB00623E156	3.21	TBond	9.44	9.50	9.50	9.44	9.47	2,550	3
6	LKB00524F153	4.30	TBond	9.72	9.73	9.73	9.72	9.73	100	2
7	LKB00824H013	4.42	TBond	9.77	9.70	9.79	9.70	9.77	1,100	3
8	LKB00524I157	4.55	TBond	9.70	9.70	9.70	9.70	9.70	200	3
9	LKB00827A151	6.88	TBond	9.83	9.83	9.83	9.83	9.83	400	2
10	LKB01027F156	7.29	TBond	9.90	9.90	9.91	9.90	9.90	300	3

* Transactions reported upto 4.00pm on 28.02.2020 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.

