



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.01.2020

Indicators	29.01.2020	28.01.2020
Total Turnover (Rs.Mn)	19,608	9,300
No of Trades	82	86
No of Securities Traded	14	18
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B145	0.04	Tbill	7.50	7.50	7.50	7.50	7.50	1,040	1
2	LKB00520E014	0.25	TBond	7.45	7.45	7.45	7.45	7.45	50	1
3	LKA36420E081	0.27	Tbill	7.60	7.60	7.60	7.60	7.60	120	1
4	LKA36420J239	0.73	Tbill	8.30	8.30	8.30	8.30	8.30	200	1
5	LKA36421A152	0.96	Tbill	8.48	8.48	8.48	8.48	8.48	80	1
6	LKA36421A228	0.98	Tbill	8.55	8.55	8.55	8.55	8.55	950	6
7	LKA36421A293	1.00	Tbill	8.58	8.62	8.63	8.54	8.60	11,699	32
8	LKB00521C016	1.09	TBond	8.60	8.60	8.60	8.60	8.60	50	1
9	LKB00821H019	1.51	TBond	8.90	8.70	8.90	8.70	8.83	419	3
10	LKB00523L153	3.88	TBond	9.28	9.28	9.30	9.28	9.29	150	3
11	LKB00524C150	4.13	TBond	9.42	9.40	9.42	9.40	9.41	200	3
12	LKB00524F153	4.38	TBond	9.42	9.45	9.50	9.40	9.46	2,050	15
13	LKB00524I157	4.63	TBond	9.40	9.48	9.49	9.40	9.45	1,500	12
14	LKB00827A151	6.96	TBond	9.49	9.70	9.70	9.70	9.70	1,100	2

* Transactions reported upto 4.00pm on 29.01.2020 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.

