



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.01.2020

Indicators	30.01.2020	29.01.2020
Total Turnover (Rs.Mn)	27,609	20,208
No of Trades	165	85
No of Securities Traded	20	15
No of Participants	20	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120C068	0.10	Tbill	6.50	6.50	6.50	6.50	6.50	50	1
2	LKA36420I181	0.64	Tbill	8.05	8.05	8.05	8.05	8.05	340	1
3	LKA36420K203	0.81	Tbill	8.20	8.20	8.20	8.20	8.20	1,000	2
4	LKA36420L110	0.87	Tbill	8.24	8.20	8.24	8.20	8.22	1,500	3
5	LKA36420L185	0.88	Tbill	8.25	8.25	8.25	8.25	8.25	500	2
6	LKA36421A012	0.92	Tbill	8.24	8.21	8.24	8.21	8.23	500	3
7	LKA36421A087	0.94	Tbill	8.25	8.25	8.25	8.24	8.25	1,250	4
8	LKA36421A152	0.96	Tbill	8.25	8.25	8.25	8.25	8.25	1,900	3
9	LKA36421A293	1.00	Tbill	8.25	8.22	8.25	8.22	8.23	250	3
10	LKB00921E014	1.25	TBond	8.40	8.35	8.40	8.33	8.35	2,400	5
11	LKB00523G153	3.46	TBond	9.00	8.95	9.03	8.95	9.00	600	5
12	LKB01123I017	3.59	TBond	9.05	9.00	9.05	9.00	9.01	700	10
13	LKB01023I019	3.59	TBond	9.05	9.05	9.05	9.05	9.05	250	1
14	LKB00523L153	3.87	TBond	9.05	9.05	9.05	9.00	9.05	550	8
15	LKB00524C150	4.12	TBond	9.20	9.23	9.23	9.20	9.21	150	2
16	LKB00524F153	4.38	TBond	9.20	9.22	9.25	9.20	9.22	3,550	27
17	LKB00524I157	4.63	TBond	9.25	9.22	9.32	9.17	9.25	9,718	62
18	LKB01026H014	6.50	TBond	9.40	9.40	9.40	9.40	9.40	250	1
19	LKB00827J152	7.71	TBond	9.40	9.30	9.55	9.25	9.46	2,101	21
20	LKB01530E152	10.29	TBond	9.50	9.50	9.50	9.50	9.50	50	1

* Transactions reported upto 4.00pm on 30.01.2020 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.

