



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.09.2019

Indicators	02.09.2019	30.08.2019
Total Turnover (Rs.Mn)	8,650	8,989
No of Trades	15	42
No of Securities Traded	6	14
No of Participants	8	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G318	0.91	Tbill	8.08	8.08	8.08	8.08	8.08	1,100	3
2	LKA36420H142	0.95	Tbill	8.15	8.15	8.15	8.15	8.15	250	1
3	LKA36420H282	0.99	Tbill	8.25	8.19	8.25	8.19	8.22	500	2
4	LKB00921E014	1.66	TBond	8.62	8.62	8.62	8.62	8.62	2,700	3
5	LKB00821H019	1.91	TBond	8.90	8.90	8.90	8.90	8.90	100	2
6	LKB00524F153	4.79	TBond	9.86	9.86	9.86	9.86	9.86	4,000	4

* Transactions reported upto 4pm on 02.09.2019 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.

