



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.12.2019

Indicators	02.12.2019	29.11.2019
Total Turnover (Rs.Mn)	10,765	17,625
No of Trades	63	101
No of Securities Traded	12	17
No of Participants	18	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00922J011	2.83	TBond	9.10	9.15	9.15	9.10	9.13	532	2
2	LKB00523C152	3.28	TBond	9.45	9.45	9.58	9.40	9.50	850	7
3	LKB00523G153	3.62	TBond	9.60	9.60	9.60	9.60	9.60	100	1
4	LKB01024A014	4.08	TBond	9.95	9.90	9.95	9.90	9.93	300	2
5	LKB00524F153	4.54	TBond	9.90	9.82	9.90	9.82	9.83	1,950	6
6	LKB00824H013	4.67	TBond	9.90	9.85	9.90	9.85	9.88	200	2
7	LKB00524I157	4.79	TBond	9.90	9.85	9.93	9.80	9.87	3,000	31
8	LKB01025C157	5.28	TBond	10.08	10.20	10.20	10.08	10.15	1,700	5
9	LKB01026H014	6.66	TBond	10.12	10.22	10.22	10.12	10.17	433	2
10	LKB00827A151	7.12	TBond	10.08	10.08	10.08	10.08	10.08	1,400	2
11	LKB00827J152	7.87	TBond	10.00	10.00	10.00	10.00	10.00	100	1
12	LKB01533A154	13.12	TBond	10.30	10.20	10.30	10.20	10.25	200	2

* Transactions reported upto 4pm on 02.12.2019 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.

