



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 04.09.2019

Indicators	04.09.2019	03.09.2019
Total Turnover (Rs.Mn)	14,057	2,850
No of Trades	55	6
No of Securities Traded	16	3
No of Participants	18	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220B216	0.47	Tbill	7.40	7.40	7.40	7.40	7.40	72	1
2	LKA36420F260	0.81	Tbill	7.85	7.85	7.85	7.81	7.83	2,000	2
3	LKA36420H282	0.98	Tbill	8.25	8.30	8.30	8.25	8.27	750	3
4	LKA36420I041	1.00	Tbill	8.35	8.40	8.44	8.20	8.32	5,790	17
5	LKB00921E014	1.66	Tbond	8.95	9.00	9.00	8.95	8.98	500	4
6	LKB00821H019	1.91	Tbond	8.95	8.95	8.95	8.95	8.95	250	1
7	LKB00721J157	2.11	Tbond	9.00	9.00	9.00	9.00	9.00	200	2
8	LKB00521L157	2.28	Tbond	9.25	9.25	9.25	9.25	9.25	200	1
9	LKB01022A018	2.33	Tbond	9.45	9.45	9.45	9.45	9.45	184	1
10	LKB00922G017	2.82	Tbond	9.38	9.38	9.38	9.38	9.38	317	1
11	LKB02023J016	4.07	Tbond	10.00	10.00	10.00	10.00	10.00	93	1
12	LKB01024A014	4.33	Tbond	10.00	10.00	10.00	10.00	10.00	100	1
13	LKB00524C150	4.53	Tbond	10.05	10.05	10.05	10.05	10.05	50	1
14	LKB00524F153	4.78	Tbond	10.03	10.06	10.06	10.03	10.05	900	8
15	LKB01026H014	6.91	Tbond	10.13	10.20	10.20	10.11	10.15	2,400	8
16	LKB00827A151	7.36	Tbond	10.10	10.10	10.12	10.10	10.11	250	3

\* Transactions reported upto 4pm on 04.09.2019 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.

