



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.12.2019

Indicators	04.12.2019	03.12.2019
Total Turnover (Rs.Mn)	11,914	8,739
No of Trades	43	37
No of Securities Traded	14	18
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120C068	0.25	Tbill	7.40	7.40	7.40	7.40	7.40	50	1
2	LKB00520E014	0.41	TBond	7.80	7.80	7.80	7.80	7.80	500	1
3	LKA36420K203	0.96	Tbill	8.22	8.22	8.22	8.22	8.22	500	1
4	LKA36420K278	0.98	Tbill	8.30	8.25	8.30	8.25	8.27	490	2
5	LKA36420L045	1.00	Tbill	8.20	8.27	8.27	8.20	8.24	4,000	8
6	LKB00523C152	3.28	TBond	9.65	9.50	9.65	9.50	9.58	102	2
7	LKB00523G153	3.61	TBond	9.68	9.55	9.68	9.55	9.61	213	3
8	LKB01024A014	4.08	TBond	10.02	10.02	10.02	10.02	10.02	109	1
9	LKB00524F153	4.53	TBond	9.87	9.82	9.87	9.82	9.84	250	3
10	LKB00824H013	4.66	TBond	10.00	10.00	10.00	10.00	10.00	200	1
11	LKB00524I157	4.78	TBond	9.85	9.82	9.85	9.82	9.84	450	7
12	LKB01025C157	5.28	TBond	10.12	10.17	10.17	10.12	10.15	1,000	2
13	LKB01226F014	6.49	TBond	10.15	10.17	10.26	10.15	10.20	3,500	7
14	LKB01026H014	6.66	TBond	10.25	10.12	10.25	10.12	10.20	550	4

* Transactions reported upto 4pm on 04.12.2019 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.

