



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.09.2019

Indicators	05.09.2019	04.09.2019
Total Turnover (Rs.Mn)	6,383	14,057
No of Trades	42	55
No of Securities Traded	11	16
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00819K017	0.16	Tbond	8.10	8.10	8.10	8.10	8.10	50	1
2	LKA36420G318	0.90	Tbill	8.08	7.98	8.08	7.94	8.02	1,500	4
3	LKA36420H076	0.92	Tbill	8.10	8.10	8.10	8.10	8.10	250	1
4	LKA36420H142	0.94	Tbill	7.98	7.98	7.98	7.98	7.98	350	1
5	LKA36420I041	1.00	Tbill	8.35	8.35	8.35	8.35	8.35	200	1
6	LKB00821H019	1.91	Tbond	9.05	9.05	9.05	9.05	9.05	550	4
7	LKB00521L157	2.28	Tbond	9.15	9.10	9.20	9.10	9.17	633	4
8	LKB00523G153	3.86	Tbond	9.95	9.95	9.95	9.95	9.95	100	1
9	LKB00524C150	4.53	Tbond	10.06	10.07	10.07	10.05	10.06	250	5
10	LKB00524F153	4.78	Tbond	10.10	10.06	10.17	10.00	10.06	2,450	19
11	LKB01529E014	9.65	Tbond	10.20	10.20	10.20	10.20	10.20	50	1

* Transactions reported upto 4pm on 05.09.2019 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.

