



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.12.2019

Indicators	05.12.2019	04.12.2019
Total Turnover (Rs.Mn)	6,750	11,944
No of Trades	45	44
No of Securities Traded	13	15
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420K203	0.96	Tbill	8.25	8.25	8.25	8.25	8.25	1,750	5
2	LKB00922J011	2.82	TBond	9.03	9.03	9.03	9.03	9.03	100	1
3	LKB00523C152	3.27	TBond	9.47	9.40	9.47	9.40	9.42	350	2
4	LKB00523G153	3.61	TBond	9.50	9.50	9.50	9.50	9.50	100	1
5	LKB00523L153	4.03	TBond	9.60	9.60	9.60	9.60	9.60	50	1
6	LKB01024A014	4.07	TBond	9.92	9.92	9.92	9.92	9.92	250	1
7	LKB00524F153	4.53	TBond	9.85	9.81	9.88	9.81	9.85	250	4
8	LKB00824H013	4.66	TBond	9.90	9.90	9.90	9.90	9.90	200	1
9	LKB00524I157	4.78	TBond	9.90	9.88	9.90	9.82	9.87	2,150	21
10	LKB01226F014	6.49	TBond	10.20	10.20	10.20	10.20	10.20	500	1
11	LKB01026H014	6.66	TBond	10.10	10.10	10.12	10.10	10.11	150	3
12	LKB01534I155	14.78	TBond	10.33	10.35	10.35	10.30	10.33	700	3
13	LKB02039H156	19.69	TBond	10.50	10.50	10.50	10.50	10.50	200	1

* Transactions reported upto 4pm on 05.12.2019 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.

