



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.09.2019

Indicators	09.09.2019	06.09.2019
Total Turnover (Rs.Mn)	750	13,105
No of Trades	12	76
No of Securities Traded	6	13
No of Participants	9	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220A176	0.36	Tbill	7.68	7.68	7.68	7.68	7.68	50	1
2	LKB00521L157	2.27	Tbond	8.90	9.25	9.25	8.90	9.13	150	2
3	LKB00523C152	3.51	Tbond	9.70	9.73	9.73	9.70	9.72	100	2
4	LKB00523G153	3.85	Tbond	9.75	9.77	9.77	9.75	9.76	250	3
5	LKB00524C150	4.51	Tbond	10.03	10.05	10.05	10.03	10.04	100	2
6	LKB00524F153	4.77	Tbond	10.07	10.06	10.07	10.06	10.07	100	2

* Transactions reported upto 4pm on 09.09.2019 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.

