



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.09.2019

Indicators	12.09.2019	11.09.2019
Total Turnover (Rs.Mn)	3,790	49,553
No of Trades	26	180
No of Securities Traded	8	10
No of Participants	12	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220A176	0.35	Tbill	7.62	7.62	7.62	7.62	7.62	300	1
2	LKB00520E014	0.64	TBond	8.25	8.25	8.25	8.25	8.25	75	1
3	LKA36420I116	1.00	Tbill	8.35	8.35	8.35	8.35	8.35	500	1
4	LKB00521C016	1.47	TBond	8.75	8.75	8.75	8.75	8.75	250	1
5	LKB00921E014	1.63	TBond	8.86	8.86	8.86	8.86	8.86	150	1
6	LKB00821H019	1.89	TBond	8.97	9.02	9.05	8.97	9.01	1,050	4
7	LKB00524I157	5.01	TBond	10.34	10.38	10.38	10.30	10.33	350	4
8	LKB01534I155	15.01	TBond	10.80	10.85	10.99	10.80	10.89	1,115	13

* Transactions reported upto 4pm on 12.09.2019 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.

