



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.12.2019

Indicators	12.12.2019	10.12.2019
Total Turnover (Rs.Mn)	8,849	10,965
No of Trades	45	45
No of Securities Traded	5	14
No of Participants	14	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220F126	0.50	Tbill	7.90	7.90	7.90	7.90	7.90	500	1
2	LKB01024A014	4.05	TBond	10.00	10.00	10.00	10.00	10.00	150	1
3	LKB00524I157	4.76	TBond	9.85	9.85	9.92	9.80	9.85	5,554	30
4	LKB01025C157	5.26	TBond	10.14	10.14	10.14	10.14	10.14	327	1
5	LKB01530E152	10.42	TBond	10.25	10.23	10.25	10.18	10.23	2,318	12

* Transactions reported upto 4pm on 12.12.2019 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.

