



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.12.2019

Indicators	13.12.2019	12.12.2019
Total Turnover (Rs.Mn)	5,709	9,349
No of Trades	15	46
No of Securities Traded	10	5
No of Participants	9	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220F126	0.49	Tbill	7.77	7.77	7.77	7.77	7.77	319	1
2	LKA36420J239	0.85	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
3	LKB00922J011	2.79	TBond	9.03	9.03	9.03	9.03	9.03	50	1
4	LKB01024A014	4.04	TBond	9.98	9.98	9.98	9.98	9.98	50	1
5	LKB00524F153	4.50	TBond	9.82	9.82	9.82	9.82	9.82	1,600	2
6	LKB00524I157	4.75	TBond	9.85	9.83	9.85	9.83	9.83	850	3
7	LKB00827A151	7.08	TBond	10.06	10.06	10.06	10.06	10.06	1,400	2
8	LKB01028C151	8.25	TBond	10.20	10.20	10.20	10.20	10.20	140	1
9	LKB01528I017	8.71	TBond	10.20	10.10	10.20	10.10	10.15	400	2
10	LKB01534I155	14.75	TBond	10.30	10.30	10.30	10.30	10.30	400	1

\*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.

