



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.09.2019

Indicators	16.09.2019	12.09.2019
Total Turnover (Rs.Mn)	4,703	5,690
No of Trades	22	39
No of Securities Traded	6	10
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420E297	0.70	Tbill	8.30	8.30	8.30	8.30	8.30	1,000	1
2	LKA36420I041	0.97	Tbill	8.32	8.32	8.32	8.32	8.32	750	1
3	LKA36420I116	0.99	Tbill	8.35	8.30	8.40	8.30	8.37	1,103	3
4	LKB00524F153	4.75	TBond	10.37	10.35	10.37	10.35	10.36	150	3
5	LKB00524I157	5.00	TBond	10.38	10.30	10.40	10.30	10.33	1,000	5
6	LKB01534I155	15.00	TBond	11.00	11.00	11.00	10.95	10.98	700	9

* Transactions reported upto 4pm on 16.09.2019 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.

