



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.10.2019

Indicators	16.10.2019	15.10.2019
Total Turnover (Rs.Mn)	15,800	9,942
No of Trades	72	55
No of Securities Traded	18	16
No of Participants	18	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A030	0.22	Tbill	7.58	7.58	7.58	7.58	7.58	600	1
2	LKA09120A179	0.25	Tbill	7.56	7.57	7.57	7.55	7.56	250	3
3	LKA36420A246	0.27	Tbill	7.60	7.60	7.60	7.60	7.60	2,000	2
4	LKA18220D170	0.50	Tbill	7.65	7.67	7.67	7.63	7.65	300	3
5	LKA36420J163	1.00	Tbill	8.37	8.35	8.38	8.30	8.36	5,200	8
6	LKB00921E014	1.54	TBond	8.60	8.60	8.60	8.60	8.60	100	1
7	LKB00521L157	2.17	TBond	8.65	8.64	8.65	8.64	8.65	200	3
8	LKB00922J011	2.96	TBond	9.15	9.15	9.15	9.15	9.15	150	2
9	LKB00623E156	3.58	TBond	9.60	9.58	9.60	9.58	9.59	700	4
10	LKB00523G153	3.75	TBond	9.60	9.60	9.60	9.60	9.60	100	2
11	LKB00523L153	4.16	TBond	9.67	9.66	9.67	9.66	9.66	150	3
12	LKB00524C150	4.41	TBond	9.97	9.94	9.97	9.94	9.95	300	4
13	LKB00524F153	4.67	TBond	9.93	9.95	9.95	9.93	9.94	1,300	5
14	LKB00824H013	4.79	TBond	9.98	9.98	9.98	9.98	9.98	300	1
15	LKB00524I157	4.92	TBond	10.04	9.95	10.04	9.95	10.01	3,650	26
16	LKB01027F156	7.66	TBond	10.28	10.28	10.28	10.28	10.28	150	1
17	LKB01528I017	8.88	TBond	10.55	10.55	10.55	10.55	10.55	100	2
18	LKB01534I155	14.92	TBond	10.68	10.68	10.68	10.68	10.68	250	1

* Transactions reported upto 4pm on 16.10.2019 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.

