



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.09.2019

Indicators	18.09.2019	17.09.2019
Total Turnover (Rs.Mn)	15,091	9,384
No of Trades	60	26
No of Securities Traded	13	12
No of Participants	18	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.47	Tbill	7.95	7.95	7.95	7.95	7.95	500	1
2	LKA36420C200	0.50	Tbill	8.00	8.00	8.00	8.00	8.00	1,250	1
3	LKA36420C275	0.52	Tbill	8.00	8.00	8.00	8.00	8.00	1,000	1
4	LKA36420H217	0.93	Tbill	8.25	8.25	8.25	8.25	8.25	750	1
5	LKA36420I041	0.96	Tbill	8.33	8.33	8.33	8.33	8.33	1,000	1
6	LKA36420I181	1.00	Tbill	8.40	8.42	8.45	8.35	8.41	5,041	8
7	LKB00721J157	2.08	TBond	9.05	9.00	9.05	9.00	9.01	950	5
8	LKB00521L157	2.24	TBond	9.05	9.00	9.05	9.00	9.03	500	3
9	LKB00523G153	3.82	TBond	9.95	9.91	9.95	9.91	9.94	250	3
10	LKB00524F153	4.74	TBond	10.32	10.32	10.32	10.25	10.29	600	8
11	LKB00524I157	4.99	TBond	10.36	10.35	10.36	10.25	10.34	1,200	11
12	LKB01027F156	7.74	TBond	10.69	10.56	10.75	10.56	10.71	1,200	4
13	LKB01534I155	14.99	TBond	10.92	10.92	10.98	10.85	10.92	850	13

* Transactions reported upto 4pm on 18.09.2019 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.

