



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.11.2019

Indicators	18.11.2019	15.11.2019
Total Turnover (Rs.Mn)	17,058	3,163
No of Trades	160	15
No of Securities Traded	19	6
No of Participants	22	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420E297	0.53	Tbill	7.70	7.70	7.70	7.70	7.70	600	1
2	LKA36420G243	0.68	Tbill	7.90	7.90	7.90	7.90	7.90	200	1
3	LKA36420H142	0.74	Tbill	8.15	8.15	8.15	8.15	8.15	250	1
4	LKA36420K138	0.99	Tbill	8.50	8.50	8.50	8.50	8.50	500	2
5	LKB00721J157	1.91	TBond	8.74	8.74	8.74	8.74	8.74	50	1
6	LKB00521L157	2.08	TBond	8.70	8.69	8.70	8.69	8.70	400	3
7	LKB00922J011	2.87	TBond	9.10	9.10	9.10	9.10	9.10	50	1
8	LKB00523C152	3.32	TBond	9.50	9.40	9.50	9.40	9.45	900	6
9	LKB00623E156	3.49	TBond	9.62	9.50	9.62	9.50	9.60	258	2
10	LKB00523G153	3.66	TBond	9.66	9.52	9.66	9.50	9.60	800	8
11	LKB01023I019	3.79	TBond	9.65	9.57	9.65	9.57	9.63	250	4
12	LKB00523L153	4.07	TBond	9.70	9.55	9.70	9.55	9.63	450	5
13	LKB00524C150	4.32	TBond	9.93	9.87	9.93	9.80	9.88	800	15
14	LKB00524F153	4.57	TBond	9.95	9.87	9.95	9.77	9.84	5,450	41
15	LKB00824H013	4.70	TBond	9.95	9.80	9.95	9.80	9.88	200	2
16	LKB00524I157	4.83	TBond	10.00	9.87	10.00	9.80	9.90	3,300	39
17	LKB01026H014	6.70	TBond	10.10	10.05	10.10	10.05	10.08	150	2
18	LKB01027F156	7.57	TBond	10.15	10.15	10.15	10.15	10.15	700	1
19	LKB00827J152	7.91	TBond	10.30	10.08	10.30	10.08	10.19	1,750	25

* Transactions reported upto 4pm on 18.11.2019 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.

