



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 18.12.2019

Indicators	18.12.2019	17.12.2019
Total Turnover (Rs.Mn)	7,806	3,677
No of Trades	26	18
No of Securities Traded	6	9
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.22	Tbill	8.45	8.45	8.45	8.45	8.45	220	1
2	LKA36420C135	0.24	Tbill	7.50	7.50	7.50	7.50	7.50	1,400	1
3	LKA36420H217	0.68	Tbill	8.05	8.05	8.05	8.05	8.05	400	2
4	LKA36420L110	0.98	Tbill	8.35	8.50	8.50	8.28	8.45	1,486	5
5	LKA36420L185	1.00	Tbill	8.43	8.50	8.55	8.37	8.44	4,200	15
6	LKB00524I157	4.74	TBond	9.95	9.95	9.95	9.95	9.95	100	2

\* Transactions reported upto 4pm on 18.12.2019 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.

