



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.11.2019

Indicators	19.11.2019	18.11.2019
Total Turnover (Rs.Mn)	23,172	17,908
No of Trades	178	165
No of Securities Traded	23	19
No of Participants	21	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J239	0.93	Tbill	8.25	8.20	8.30	8.20	8.27	2,500	4
2	LKA36420J304	0.95	Tbill	8.25	8.23	8.25	8.23	8.24	1,200	2
3	LKA36420K062	0.97	Tbill	8.30	8.30	8.30	8.30	8.30	250	1
4	LKA36420K138	0.99	Tbill	8.43	8.30	8.43	8.30	8.36	1,800	7
5	LKB00521C016	1.28	TBond	8.35	8.35	8.35	8.35	8.35	500	1
6	LKB00721J157	1.91	TBond	8.50	8.45	8.55	8.45	8.49	442	3
7	LKB00922G017	2.61	TBond	8.90	8.70	8.90	8.70	8.79	440	2
8	LKB00922J011	2.87	TBond	9.00	9.00	9.00	9.00	9.00	250	1
9	LKB00523C152	3.32	TBond	9.30	9.20	9.30	9.20	9.26	750	4
10	LKB00623E156	3.49	TBond	9.25	9.25	9.25	9.25	9.25	150	2
11	LKB00523G153	3.65	TBond	9.40	9.23	9.40	9.23	9.30	1,800	19
12	LKB01023I019	3.78	TBond	9.35	9.35	9.35	9.35	9.35	300	3
13	LKB00523L153	4.07	TBond	9.55	9.40	9.55	9.40	9.51	500	4
14	LKB00524C150	4.32	TBond	9.40	9.50	9.70	9.50	9.55	800	10
15	LKB00524F153	4.57	TBond	9.75	9.46	9.80	9.46	9.58	4,050	38
16	LKB00824H013	4.70	TBond	9.60	9.57	9.60	9.57	9.59	300	2
17	LKB00524I157	4.82	TBond	9.75	9.50	9.75	9.50	9.60	2,440	25
18	LKB01026H014	6.70	TBond	9.87	9.80	9.87	9.80	9.82	250	4
19	LKB00827A151	7.16	TBond	9.91	9.82	10.02	9.82	9.89	500	5
20	LKB01027F156	7.57	TBond	10.15	9.85	10.15	9.85	10.03	1,200	3
21	LKB00827J152	7.90	TBond	10.02	9.85	10.05	9.85	9.95	2,000	28
22	LKB01529E014	9.45	TBond	10.05	10.05	10.05	10.05	10.05	100	1
23	LKB01534I155	14.82	TBond	9.51	10.28	10.50	10.28	10.36	650	9

* Transactions reported upto 4pm on 19.11.2019 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.

