



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.09.2019

Indicators	27.09.2019	26.09.2019
Total Turnover (Rs.Mn)	4,488	3,363
No of Trades	25	25
No of Securities Traded	8	9
No of Participants	13	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A030	0.27	Tbill	7.55	7.55	7.55	7.55	7.55	918	1
2	LKA36420C069	0.44	Tbill	7.70	7.70	7.70	7.70	7.70	100	1
3	LKA36420D109	0.54	Tbill	9.41	7.83	9.41	7.83	8.69	220	2
4	LKB00520E014	0.59	TBond	8.00	8.00	8.00	7.95	7.98	800	3
5	LKB00523G153	3.80	TBond	9.90	9.90	9.90	9.90	9.90	50	1
6	LKB00524F153	4.72	TBond	10.24	10.25	10.25	10.20	10.22	1,750	6
7	LKB00524I157	4.97	TBond	10.28	10.27	10.28	10.27	10.28	100	2
8	LKB01534I155	14.97	TBond	10.85	10.82	10.85	10.82	10.83	550	9

\* Transactions reported upto 4pm on 27.09.2019 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.

