



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.10.2019

Indicators	08.10.2019	07.10.2019
Total Turnover (Rs.Mn)	6,600	3,865
No of Trades	61	22
No of Securities Traded	11	7
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A105	0.26	Tbill	7.65	7.65	7.65	7.65	7.65	500	1
2	LKA18220A176	0.28	Tbill	7.65	7.65	7.65	7.65	7.65	500	1
3	LKB00521L157	2.19	TBond	8.75	8.75	8.75	8.75	8.75	250	1
4	LKB00922G017	2.73	TBond	9.20	9.20	9.20	9.20	9.20	50	1
5	LKB00922J011	2.98	TBond	9.25	9.25	9.25	9.25	9.25	50	1
6	LKB00523G153	3.77	TBond	9.85	9.80	9.85	9.80	9.82	450	8
7	LKB00523L153	4.19	TBond	9.95	9.90	9.95	9.90	9.91	650	8
8	LKB00524F153	4.69	TBond	10.20	10.19	10.20	10.15	10.17	1,050	12
9	LKB00524I157	4.94	TBond	10.24	10.21	10.30	10.20	10.25	2,650	22
10	LKB01027F156	7.69	TBond	10.43	10.45	10.45	10.43	10.44	200	2
11	LKB01534I155	14.94	TBond	10.75	10.71	10.75	10.71	10.74	250	4

* Transactions reported upto 4pm on 08.10.2019 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.

