



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.10.2019

Indicators	09.10.2019	08.10.2019
Total Turnover (Rs.Mn)	10,521	6,800
No of Trades	42	64
No of Securities Traded	11	11
No of Participants	13	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J023	0.98	Tbill	8.40	8.40	8.40	8.40	8.40	500	1
2	LKA36420J098	1.00	Tbill	8.42	8.43	8.43	8.40	8.42	5,281	11
3	LKB00521C016	1.39	TBond	8.68	8.68	8.68	8.68	8.68	934	1
4	LKB00521L157	2.18	TBond	8.70	8.70	8.70	8.70	8.70	250	1
5	LKB00523C152	3.43	TBond	9.75	9.70	9.75	9.70	9.73	250	3
6	LKB00623E156	3.60	TBond	9.75	9.75	9.75	9.75	9.75	150	1
7	LKB00524F153	4.68	TBond	10.15	10.13	10.15	10.13	10.15	1,800	9
8	LKB00824H013	4.81	TBond	10.15	10.10	10.15	10.10	10.13	506	2
9	LKB00524I157	4.94	TBond	10.15	10.18	10.18	10.18	10.18	100	2
10	LKB01528E016	8.56	TBond	10.48	10.48	10.48	10.48	10.48	50	1
11	LKB01534I155	14.93	TBond	10.70	10.70	10.72	10.70	10.70	700	10

\* Transactions reported upto 4pm on 09.10.2019 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.

