



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.10.2019

Indicators	11.10.2019	10.10.2019
Total Turnover (Rs.Mn)	9,100	4,595
No of Trades	52	13
No of Securities Traded	10	5
No of Participants	15	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J098	1.00	Tbill	8.38	8.38	8.38	8.38	8.38	900	2
2	LKB00521C016	1.39	TBond	8.60	8.60	8.60	8.60	8.60	100	1
3	LKB00521L157	2.18	TBond	8.70	8.70	8.70	8.70	8.70	1,100	2
4	LKB00523C152	3.43	TBond	9.70	9.67	9.70	9.65	9.67	1,250	5
5	LKB00523G153	3.76	TBond	9.80	9.67	9.80	9.65	9.78	1,500	7
6	LKB00523L153	4.18	TBond	9.78	9.78	9.78	9.78	9.78	50	1
7	LKB00524C150	4.43	TBond	10.07	10.07	10.07	10.07	10.07	50	1
8	LKB00524F153	4.68	TBond	10.13	10.05	10.14	10.05	10.13	1,300	8
9	LKB00524I157	4.93	TBond	10.18	10.12	10.18	10.10	10.15	2,550	24
10	LKB01534I155	14.93	TBond	10.72	10.72	10.72	10.72	10.72	300	1

* Transactions reported upto 4pm on 11.10.2019 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.

