



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.10.2019

Indicators	21.10.2019	18.10.2019
Total Turnover (Rs.Mn)	12,300	4,551
No of Trades	31	20
No of Securities Traded	9	7
No of Participants	16	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G318	0.78	Tbill	8.11	8.11	8.11	8.11	8.11	750	2
2	LKA36420J163	0.99	Tbill	8.31	8.26	8.31	8.25	8.27	4,850	6
3	LKB00821H019	1.78	TBond	8.75	8.75	8.75	8.75	8.75	100	2
4	LKB00523L153	4.15	TBond	9.67	9.78	9.78	9.67	9.77	1,100	2
5	LKB00524F153	4.65	TBond	9.97	9.95	9.97	9.94	9.95	1,700	12
6	LKB00524I157	4.90	TBond	9.97	10.00	10.00	9.97	9.98	300	2
7	LKB01226F014	6.61	TBond	10.25	10.25	10.25	10.25	10.25	500	1
8	LKB00827A151	7.24	TBond	10.35	10.32	10.35	10.32	10.33	2,500	3
9	LKB01027F156	7.65	TBond	10.28	10.28	10.28	10.28	10.28	500	1

\* Transactions reported upto 4pm on 21.10.2019 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.

