



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.11.2019

Indicators	01.11.2019	31.10.2019
Total Turnover (Rs.Mn)	1,500	8,340
No of Trades	11	53
No of Securities Traded	6	14
No of Participants	6	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00721J157	1.95	TBond	8.73	8.73	8.73	8.73	8.73	200	1
2	LKB00521L157	2.12	TBond	8.75	8.75	8.75	8.75	8.75	300	1
3	LKB00922G017	2.66	TBond	9.13	9.13	9.13	9.13	9.13	300	2
4	LKB00922J011	2.92	TBond	9.20	9.20	9.20	9.20	9.20	500	3
5	LKB00524I157	4.87	TBond	10.07	10.07	10.07	10.07	10.07	50	1
6	LKB00827J152	7.95	TBond	10.30	10.30	10.30	10.30	10.30	150	3

\* Transactions reported upto 4pm on 01.11.2019 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.

