



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.11.2019

| Indicators | 05.11.2019 | 04.11.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 6,270 | 6,102 |
| No of Trades | 38 | 29 |
| No of Securities Traded | 14 | 8 |
| No of Participants | 15 | 16 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKA36419L062 | 0.08 | Tbill | 7.44 | 7.44 | 7.44 | 7.44 | 7.44 | 350 | 1 |
| 2 | LKA18219L068 | 0.08 | Tbill | 7.44 | 7.44 | 7.44 | 7.44 | 7.44 | 295 | 1 |
| 3 | LKB00322C159 | 2.36 | TBond | 9.05 | 9.05 | 9.05 | 9.05 | 9.05 | 100 | 2 |
| 4 | LKB00922G017 | 2.65 | TBond | 9.12 | 9.12 | 9.12 | 9.12 | 9.12 | 350 | 2 |
| 5 | LKB00922J011 | 2.90 | TBond | 9.20 | 9.20 | 9.20 | 9.20 | 9.20 | 1,600 | 6 |
| 6 | LKB00623E156 | 3.52 | TBond | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 100 | 1 |
| 7 | LKB00523G153 | 3.69 | TBond | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 300 | 1 |
| 8 | LKB00523L153 | 4.11 | TBond | 9.75 | 9.75 | 9.75 | 9.75 | 9.75 | 150 | 1 |
| 9 | LKB00524C150 | 4.36 | TBond | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 150 | 3 |
| 10 | LKB00524I157 | 4.86 | TBond | 10.01 | 10.00 | 10.04 | 9.98 | 10.01 | 475 | 4 |
| 11 | LKB01027F156 | 7.61 | TBond | 10.25 | 10.25 | 10.25 | 10.25 | 10.25 | 50 | 1 |
| 12 | LKB00827J152 | 7.94 | TBond | 10.28 | 10.30 | 10.30 | 10.27 | 10.28 | 550 | 6 |
| 13 | LKB01529E014 | 9.49 | TBond | 10.33 | 10.30 | 10.33 | 10.30 | 10.32 | 450 | 3 |
| 14 | LKB01534I155 | 14.86 | TBond | 10.66 | 10.65 | 10.67 | 10.65 | 10.65 | 1,350 | 6 |

* Transactions reported upto 4pm on 05.11.2019 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.

