



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.11.2019

Indicators	06.11.2019	05.11.2019
Total Turnover (Rs.Mn)	8,284	6,570
No of Trades	41	42
No of Securities Traded	12	14
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419L138	0.10	Tbill	7.44	7.44	7.44	7.44	7.44	200	1
2	LKA09120B078	0.25	Tbill	7.49	7.51	7.51	7.49	7.50	300	3
3	LKA36420J239	0.96	Tbill	8.36	8.36	8.36	8.36	8.36	250	1
4	LKA36420K062	1.00	Tbill	8.41	8.45	8.45	8.39	8.42	1,550	6
5	LKB00322C159	2.35	TBond	9.05	9.05	9.05	9.05	9.05	450	4
6	LKB00922J011	2.90	TBond	9.20	9.20	9.20	9.20	9.20	150	1
7	LKB00523C152	3.35	TBond	9.55	9.55	9.55	9.55	9.55	200	2
8	LKB00524C150	4.36	TBond	10.00	10.00	10.00	10.00	10.00	50	1
9	LKB00524F153	4.61	TBond	10.02	10.00	10.02	10.00	10.00	1,150	4
10	LKB00524I157	4.86	TBond	10.00	10.05	10.05	10.00	10.03	1,500	7
11	LKB00827A151	7.19	TBond	10.29	10.29	10.29	10.29	10.29	900	2
12	LKB00827J152	7.94	TBond	10.28	10.29	10.29	10.26	10.28	1,584	9

\* Transactions reported upto 4pm on 06.11.2019 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.

