



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.11.2019

Indicators	07.11.2019	06.11.2019
Total Turnover (Rs.Mn)	6,475	13,428
No of Trades	33	54
No of Securities Traded	10	16
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A246	0.21	Tbill	7.45	7.45	7.45	7.45	7.45	600	1
2	LKA36420K062	1.00	Tbill	8.40	8.46	8.46	8.40	8.41	725	4
3	LKB00922J011	2.90	TBond	9.12	9.15	9.15	9.12	9.14	200	2
4	LKB00523L153	4.10	TBond	9.80	9.80	9.80	9.80	9.80	50	1
5	LKB00524F153	4.61	TBond	10.07	10.05	10.07	10.05	10.05	1,200	4
6	LKB00524I157	4.86	TBond	10.08	10.05	10.08	10.05	10.06	1,050	6
7	LKB00827A151	7.19	TBond	10.29	10.29	10.29	10.29	10.29	500	2
8	LKB01027F156	7.60	TBond	10.26	10.26	10.26	10.26	10.26	250	1
9	LKB00827J152	7.94	TBond	10.29	10.30	10.30	10.28	10.29	1,700	10
10	LKB01534I155	14.86	TBond	10.68	10.70	10.70	10.68	10.69	200	2

* Transactions reported upto 4pm on 07.11.2019 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.

