



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.11.2019

Indicators	22.11.2019	21.11.2019
Total Turnover (Rs.Mn)	10,288	8,841
No of Trades	36	62
No of Securities Traded	14	16
No of Participants	17	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C200	0.33	Tbill	7.57	7.57	7.57	7.57	7.57	1,604	1
2	LKA36420K203	1.00	Tbill	8.15	8.15	8.15	8.15	8.15	500	1
3	LKB00521C016	1.27	TBond	8.45	8.45	8.45	8.45	8.45	94	1
4	LKB00921E014	1.44	TBond	8.55	8.55	8.55	8.55	8.55	1,150	2
5	LKB00721J157	1.90	TBond	8.70	8.70	8.70	8.70	8.70	150	1
6	LKB00521L157	2.06	TBond	8.75	8.75	8.75	8.75	8.75	210	1
7	LKB00922G017	2.61	TBond	8.92	8.92	8.92	8.92	8.92	80	1
8	LKB00623E156	3.48	TBond	9.16	9.18	9.18	9.16	9.17	100	2
9	LKB00523G153	3.64	TBond	9.17	9.15	9.17	9.15	9.16	450	7
10	LKB00524F153	4.56	TBond	9.50	9.50	9.50	9.46	9.47	2,050	4
11	LKB00524H157	4.82	TBond	9.51	9.54	9.55	9.51	9.53	1,550	7
12	LKB01226F014	6.52	TBond	9.85	9.85	9.85	9.85	9.85	100	1
13	LKB00827A151	7.15	TBond	9.54	9.90	9.90	9.90	9.90	1,400	2
14	LKB00827J152	7.90	TBond	9.80	9.82	9.82	9.80	9.81	850	5

* Transactions reported upto 4pm on 22.11.2019 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.

