



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.11.2019

Indicators	27.11.2019	26.11.2019
Total Turnover (Rs.Mn)	22,353	9,000
No of Trades	58	60
No of Securities Traded	15	8
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120B284	0.25	Tbill	7.40	7.45	7.49	7.40	7.42	1,400	5
2	LKB00520E014	0.43	TBond	7.70	7.70	7.70	7.70	7.70	150	1
3	LKA36420E081	0.45	Tbill	7.50	7.49	7.50	7.49	7.49	300	2
4	LKA18220E293	0.50	Tbill	7.65	7.65	7.65	7.65	7.65	500	1
5	LKA36420K138	0.96	Tbill	8.28	8.28	8.28	8.28	8.28	250	1
6	LKA36420K278	1.00	Tbill	8.34	8.37	8.39	8.20	8.29	16,733	23
7	LKB00921E014	1.43	TBond	8.65	8.65	8.65	8.65	8.65	100	1
8	LKB00821H019	1.68	TBond	8.65	8.65	8.65	8.65	8.65	185	1
9	LKB00523G153	3.63	TBond	9.36	9.35	9.36	9.35	9.35	150	2
10	LKB00524F153	4.55	TBond	9.74	9.70	9.75	9.70	9.73	750	11
11	LKB00824H013	4.68	TBond	9.85	9.95	9.95	9.85	9.91	285	2
12	LKB01026H014	6.68	TBond	10.05	10.09	10.09	10.00	10.05	200	4
13	LKB00827J152	7.88	TBond	10.05	9.95	10.05	9.95	9.96	850	2
14	LKB01028C151	8.30	TBond	10.25	10.25	10.25	10.25	10.25	400	1
15	LKB01534I155	14.80	TBond	10.30	10.30	10.30	10.30	10.30	100	1

* Transactions reported upto 4pm on 27.11.2019 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.

