



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.11.2019

Indicators	20.11.2019	19.11.2019
Total Turnover (Rs.Mn)	32,059	23,172
No of Trades	138	178
No of Securities Traded	22	23
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J239	0.93	Tbill	8.15	8.10	8.15	8.10	8.13	1,000	2
2	LKA36420K138	0.98	Tbill	8.20	8.15	8.20	8.15	8.18	1,000	3
3	LKA36420K203	1.00	Tbill	8.20	8.23	8.24	8.15	8.22	11,050	22
4	LKB00521C016	1.28	TBond	8.35	8.35	8.40	8.35	8.36	809	3
5	LKB00921E014	1.45	TBond	8.40	8.45	8.45	8.40	8.41	300	2
6	LKB00821H019	1.70	TBond	8.40	8.70	8.70	8.40	8.61	650	4
7	LKB00521L157	2.07	TBond	8.70	8.70	8.70	8.70	8.70	350	1
8	LKB00922J011	2.86	TBond	9.00	9.00	9.00	9.00	9.00	350	2
9	LKB00523C152	3.32	TBond	9.30	9.30	9.30	9.30	9.30	400	1
10	LKB00623E156	3.48	TBond	9.15	9.15	9.15	9.12	9.14	150	3
11	LKB00523G153	3.65	TBond	9.15	9.15	9.15	9.15	9.15	250	4
12	LKB00523L153	4.07	TBond	9.25	9.21	9.55	9.15	9.35	700	9
13	LKB00524C150	4.32	TBond	9.45	9.35	9.45	9.35	9.36	1,850	7
14	LKB00524F153	4.57	TBond	9.45	9.40	9.45	9.33	9.38	5,550	30
15	LKB00524I157	4.82	TBond	9.45	9.49	9.49	9.35	9.41	2,450	9
16	LKB01026H014	6.70	TBond	9.70	9.71	9.71	9.70	9.71	250	4
17	LKB00827A151	7.15	TBond	10.01	9.85	10.01	9.80	9.85	1,650	5
18	LKB01027F156	7.57	TBond	9.80	9.75	9.80	9.75	9.79	300	2
19	LKB00827J152	7.90	TBond	9.80	9.80	9.82	9.68	9.78	2,500	19
20	LKB01529E014	9.45	TBond	9.98	9.98	9.98	9.98	9.98	150	1
21	LKB01534I155	14.82	TBond	10.25	10.20	10.30	10.15	10.22	250	4
22	LKB02039H156	19.73	TBond	10.30	10.30	10.30	10.30	10.30	100	1

* Transactions reported upto 4pm on 20.11.2019 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.

