



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 20.12.2019

Indicators	20.12.2019	19.12.2019
Total Turnover (Rs.Mn)	10,994	4,252
No of Trades	36	15
No of Securities Traded	19	8
No of Participants	15	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220F191	0.50	Tbill	7.65	7.65	7.65	7.65	7.65	157	2
2	LKA36420G318	0.61	Tbill	8.00	8.00	8.00	8.00	8.00	1,250	2
3	LKA36420H217	0.67	Tbill	8.35	8.35	8.35	8.35	8.35	450	1
4	LKA36420L110	0.98	Tbill	8.60	8.60	8.60	8.60	8.60	400	1
5	LKA36420L185	1.00	Tbill	8.53	8.53	8.53	8.53	8.53	500	2
6	LKB00921E014	1.36	TBond	8.70	8.70	8.70	8.70	8.70	650	1
7	LKB00523C152	3.23	TBond	9.45	9.45	9.45	9.45	9.45	150	1
8	LKB00623E156	3.40	TBond	9.51	9.51	9.51	9.51	9.51	250	1
9	LKB00523G153	3.57	TBond	9.55	9.47	9.55	9.47	9.48	900	4
10	LKB01024A014	4.03	TBond	9.95	9.95	9.95	9.95	9.95	250	4
11	LKB00524F153	4.49	TBond	9.95	9.90	9.90	9.90	9.90	900	2
12	LKB00524I157	4.74	TBond	9.92	9.91	9.92	9.90	9.91	1,250	6
13	LKB01025C157	5.23	TBond	10.05	10.05	10.05	10.05	10.05	250	1
14	LKB01025H016	5.62	TBond	10.14	10.14	10.14	10.14	10.14	337	1
15	LKB00827A151	7.07	TBond	10.11	10.11	10.11	10.11	10.11	1,400	2
16	LKB01027F156	7.49	TBond	10.15	10.15	10.15	10.15	10.15	700	1
17	LKB00827J152	7.82	TBond	10.00	10.00	10.00	10.00	10.00	500	1
18	LKB01534I155	14.74	TBond	10.30	10.30	10.30	10.30	10.30	200	1
19	LKB02035C155	15.23	TBond	10.55	10.55	10.55	10.55	10.55	500	2

\* Transactions reported upto 4pm on 20.12.2019 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.

