



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.08.2019

Indicators	21.08.2019	20.08.2019
Total Turnover (Rs.Mn)	14,600	10,631
No of Trades	68	68
No of Securities Traded	18	17
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119K220	0.25	Tbill	7.85	7.86	7.86	7.79	7.84	1,250	7
2	LKA18220B216	0.50	Tbill	8.00	8.05	8.05	8.00	8.02	250	2
3	LKB00520E014	0.70	Tbond	8.20	8.20	8.20	8.20	8.20	1,400	1
4	LKA36420F195	0.83	Tbill	7.86	7.86	7.86	7.86	7.86	1,000	1
5	LKA36420F260	0.85	Tbill	7.90	7.90	7.90	7.89	7.90	2,000	2
6	LKA36420H217	1.00	Tbill	8.30	8.42	8.42	8.29	8.34	3,150	6
7	LKB00921E014	1.69	Tbond	8.91	8.95	8.95	8.85	8.92	350	3
8	LKB00821H019	1.95	Tbond	8.90	8.92	8.92	8.90	8.91	200	3
9	LKB00521L157	2.32	Tbond	9.00	8.95	9.00	8.95	8.98	650	8
10	LKB00922G017	2.86	Tbond	9.25	9.25	9.25	9.25	9.25	100	1
11	LKB00523C152	3.56	Tbond	9.60	9.55	9.60	9.55	9.58	300	3
12	LKB00523G153	3.90	Tbond	9.67	9.70	9.75	9.60	9.64	1,450	20
13	LKB00523L153	4.32	Tbond	9.75	9.75	9.75	9.70	9.72	300	5
14	LKB00524C150	4.57	Tbond	9.87	9.87	9.87	9.87	9.87	50	1
15	LKB00524F153	4.82	Tbond	9.90	9.90	9.90	9.90	9.90	50	1
16	LKB01226F014	6.78	Tbond	10.02	10.02	10.02	10.02	10.02	50	1
17	LKB01026H014	6.95	Tbond	10.01	10.01	10.01	10.01	10.01	150	1
18	LKB00827A151	7.40	Tbond	10.14	10.14	10.14	10.14	10.14	1,900	2

\* Transactions reported upto 4pm on 21.08.2019 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.

