



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.11.2019

Indicators	21.11.2019	20.11.2019
Total Turnover (Rs.Mn)	7,341	32,609
No of Trades	59	146
No of Securities Traded	16	22
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420E016	0.44	Tbill	7.58	7.58	7.58	7.58	7.58	350	1
2	LKA36420E297	0.52	Tbill	7.50	7.50	7.50	7.50	7.50	400	1
3	LKB00921E014	1.44	TBond	8.55	8.55	8.55	8.55	8.55	650	2
4	LKB00821H019	1.69	TBond	8.70	8.55	8.70	8.50	8.59	1,450	4
5	LKB00521L157	2.07	TBond	8.70	8.60	8.70	8.50	8.62	775	4
6	LKB00922J011	2.86	TBond	8.70	8.70	8.70	8.70	8.70	50	1
7	LKB00523C152	3.31	TBond	9.05	9.18	9.18	9.05	9.10	550	5
8	LKB00623E156	3.48	TBond	9.25	9.25	9.25	9.25	9.25	50	1
9	LKB00523G153	3.65	TBond	9.10	9.15	9.23	9.10	9.11	716	10
10	LKB01023I019	3.78	TBond	9.25	9.25	9.25	9.25	9.25	50	1
11	LKB00524C150	4.31	TBond	9.50	9.50	9.50	9.50	9.50	50	1
12	LKB00524F153	4.57	TBond	9.45	9.48	9.50	9.43	9.45	1,050	13
13	LKB00524I157	4.82	TBond	9.45	9.48	9.48	9.45	9.46	200	3
14	LKB01026H014	6.69	TBond	9.79	9.79	9.79	9.79	9.79	50	1
15	LKB00827A151	7.15	TBond	9.87	9.86	9.87	9.85	9.86	200	3
16	LKB00827J152	7.90	TBond	9.80	9.80	9.82	9.80	9.81	750	8

* Transactions reported upto 4pm on 21.11.2019 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.

