



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.10.2019

Indicators	24.10.2019	23.10.2019
Total Turnover (Rs.Mn)	6,450	16,720
No of Trades	28	59
No of Securities Traded	7	12
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J163	0.98	Tbill	8.30	8.30	8.30	8.30	8.30	400	2
2	LKB00521L157	2.14	TBond	8.65	8.65	8.65	8.65	8.65	100	1
3	LKB00922J011	2.94	TBond	9.15	9.14	9.23	9.14	9.20	2,200	5
4	LKB00623E156	3.56	TBond	9.60	9.64	9.64	9.60	9.62	200	2
5	LKB00524I157	4.90	TBond	9.98	9.95	9.98	9.90	9.94	1,650	10
6	LKB01529E014	9.52	TBond	10.38	10.39	10.39	10.38	10.39	800	2
7	LKB01534I155	14.89	TBond	10.70	10.61	10.70	10.61	10.65	1,100	6

* Transactions reported upto 4pm on 24.10.2019 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.

