



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.09.2019

Indicators	25.09.2019	24.09.2019
Total Turnover (Rs.Mn)	10,616	2,868
No of Trades	59	13
No of Securities Traded	9	7
No of Participants	18	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G177	0.81	Tbill	8.20	8.20	8.20	8.20	8.20	250	1
2	LKA36420I256	1.00	Tbill	8.42	8.44	8.45	8.37	8.41	5,566	13
3	LKB00821H019	1.85	TBond	8.70	8.70	8.70	8.70	8.70	250	1
4	LKB00721J157	2.06	TBond	8.80	8.75	8.80	8.75	8.77	550	4
5	LKB00521L157	2.22	TBond	8.85	8.78	8.85	8.78	8.80	500	4
6	LKB00523C152	3.47	TBond	9.80	9.80	9.80	9.80	9.80	50	1
7	LKB00524F153	4.72	TBond	10.20	10.20	10.20	10.20	10.20	50	1
8	LKB00524I157	4.97	TBond	10.25	10.30	10.30	10.24	10.27	2,550	24
9	LKB01534I155	14.97	TBond	10.87	10.85	10.87	10.85	10.87	850	10

* Transactions reported upto 4pm on 25.09.2019 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.

