



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.08.2019

Indicators	26.08.2019	23.08.2019
Total Turnover (Rs.Mn)	5,400	18,606
No of Trades	26	110
No of Securities Traded	9	16
No of Participants	13	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520E014	0.68	TBond	8.00	8.00	8.00	8.00	8.00	100	1
2	LKB00821H019	1.93	TBond	8.75	8.75	8.75	8.75	8.75	600	4
3	LKB00922J011	3.10	TBond	9.20	9.25	9.25	9.20	9.23	300	4
4	LKB00523C152	3.55	TBond	9.55	9.60	9.63	9.55	9.61	1,300	7
5	LKB00524F153	4.80	TBond	9.85	9.85	9.85	9.85	9.85	100	2
6	LKB01025C157	5.55	TBond	10.04	10.04	10.04	10.04	10.04	50	1
7	LKB01226F014	6.77	TBond	10.07	10.12	10.12	10.07	10.10	2,000	3
8	LKB01026H014	6.93	TBond	10.02	10.02	10.05	10.02	10.02	850	3
9	LKB00827A151	7.39	TBond	10.00	10.00	10.00	10.00	10.00	100	1

* Transactions reported upto 4pm on 26.08.2019 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.

