



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 28.08.2019

Indicators	28.08.2019	27.08.2019
Total Turnover (Rs.Mn)	5,790	4,480
No of Trades	23	31
No of Securities Traded	11	8
No of Participants	13	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220B075	0.45	Tbill	7.75	7.75	7.75	7.75	7.75	200	1
2	LKA36420B210	0.48	Tbill	7.70	7.70	7.70	7.70	7.70	345	1
3	LKA36420B285	0.50	Tbill	7.78	7.78	7.78	7.78	7.78	200	1
4	LKA36420H282	1.00	Tbill	7.70	8.13	8.29	8.09	8.17	2,595	5
5	LKB00821H019	1.93	TBond	8.78	8.78	8.78	8.78	8.78	500	1
6	LKB00922G017	2.84	TBond	9.20	9.15	9.20	9.15	9.16	350	2
7	LKB00922J011	3.09	TBond	9.28	9.28	9.28	9.28	9.28	150	3
8	LKB00523G153	3.88	TBond	9.75	9.75	9.75	9.75	9.75	50	1
9	LKB00524C150	4.55	TBond	9.95	9.95	9.95	9.95	9.95	150	3
10	LKB00524F153	4.80	TBond	9.92	9.95	9.95	9.92	9.94	250	3
11	LKB01226F014	6.76	TBond	10.10	10.15	10.15	10.10	10.13	1,000	2

\* Transactions reported upto 4pm on 28.08.2019 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.

