



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 28.11.2019

Indicators	28.11.2019	27.11.2019
Total Turnover (Rs.Mn)	10,061	24,553
No of Trades	55	76
No of Securities Traded	12	17
No of Participants	17	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420D174	0.39	Tbill	7.60	7.60	7.60	7.60	7.60	61	1
2	LKA36420K278	1.00	Tbill	8.30	8.30	8.31	8.30	8.30	1,250	3
3	LKB00523C152	3.29	TBond	9.25	9.20	9.25	9.20	9.23	100	2
4	LKB00523G153	3.63	TBond	9.20	9.20	9.20	9.20	9.20	100	2
5	LKB00523L153	4.05	TBond	9.40	9.40	9.40	9.35	9.39	200	3
6	LKB00524F153	4.55	TBond	9.60	9.65	9.75	9.60	9.64	3,450	19
7	LKB00824H013	4.68	TBond	9.83	9.85	9.85	9.83	9.84	500	2
8	LKB00524I157	4.80	TBond	9.58	9.69	9.69	9.58	9.65	1,550	8
9	LKB01026H014	6.67	TBond	9.80	9.85	9.85	9.80	9.83	350	7
10	LKB00827A151	7.13	TBond	10.00	10.00	10.00	10.00	10.00	1,400	2
11	LKB00827J152	7.88	TBond	9.90	9.95	9.95	9.90	9.94	1,000	5
12	LKB01534I155	14.80	TBond	10.40	10.40	10.40	10.40	10.40	100	1

\* Transactions reported upto 4pm on 28.11.2019 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.

