



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.08.2019

Indicators	29.08.2019	28.08.2019
Total Turnover (Rs.Mn)	13,250	5,790
No of Trades	44	23
No of Securities Traded	11	11
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420E016	0.67	Tbill	8.05	8.05	8.05	8.05	8.05	350	1
2	LKA36420G102	0.87	Tbill	7.97	7.90	7.97	7.90	7.94	2,000	4
3	LKB00921E014	1.67	TBond	8.62	8.62	8.62	8.62	8.62	2,000	2
4	LKB00821H019	1.92	TBond	8.87	8.87	8.87	8.87	8.87	100	1
5	LKB00322C159	2.54	TBond	9.20	9.20	9.20	9.20	9.20	50	1
6	LKB00523G153	3.88	TBond	9.85	9.90	9.90	9.85	9.90	250	4
7	LKB00524C150	4.54	TBond	9.95	10.00	10.02	9.95	10.00	350	5
8	LKB00524F153	4.80	TBond	9.86	9.92	10.05	9.86	9.89	5,750	19
9	LKB01026H014	6.92	TBond	10.10	10.09	10.10	10.08	10.09	200	3
10	LKB00827A151	7.38	TBond	10.11	10.08	10.11	10.08	10.08	2,150	3
11	LKB01027F156	7.79	TBond	10.11	10.11	10.11	10.11	10.11	50	1

* Transactions reported upto 4pm on 29.08.2019 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.

