



Public Debt Department
Government Securities Secondary Market Trade Summary* 31.10.2019

Indicators	31.10.2019	30.10.2019
Total Turnover (Rs.Mn)	8,340	9,738
No of Trades	53	35
No of Securities Traded	14	13
No of Participants	19	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419K296	0.08	Tbill	7.50	7.50	7.50	7.50	7.50	100	1
2	LKA36419L138	0.12	Tbill	7.52	7.52	7.52	7.52	7.52	400	1
3	LKA18220E012	0.50	Tbill	7.55	7.55	7.55	7.55	7.55	96	1
4	LKB00521L157	2.12	TBond	8.70	8.70	8.70	8.70	8.70	400	3
5	LKB01022A018	2.17	TBond	9.00	9.00	9.00	9.00	9.00	190	1
6	LKB00623E156	3.54	TBond	9.70	9.70	9.70	9.70	9.70	100	1
7	LKB00523G153	3.70	TBond	9.60	9.60	9.60	9.60	9.60	50	1
8	LKB00524C150	4.37	TBond	10.00	10.00	10.00	10.00	10.00	250	1
9	LKB00524F153	4.62	TBond	9.95	10.05	10.05	9.95	9.96	2,150	11
10	LKB00524I157	4.88	TBond	9.85	10.01	10.02	9.85	9.99	1,404	9
11	LKB01025H016	5.75	TBond	10.05	10.05	10.05	10.05	10.05	150	1
12	LKB00827A151	7.21	TBond	10.27	10.26	10.27	10.26	10.26	1,400	4
13	LKB00827J152	7.96	TBond	10.26	10.27	10.30	10.26	10.27	1,150	15
14	LKB01534I155	14.87	TBond	10.65	10.65	10.65	10.64	10.65	500	3

* Transactions reported upto 4pm on 31.10.2019 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.

