



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.07.2019

Indicators	01.07.2019	28.06.2019
Total Turnover (Rs.Mn)	2,600	14,827
No of Trades	20	106
No of Securities Traded	6	22
No of Participants	15	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	2.09	TBond	9.25	9.25	9.25	9.25	9.25	250	1
2	LKB00721J157	2.29	TBond	9.25	9.25	9.25	9.25	9.25	1,000	2
3	LKB00523C152	3.70	TBond	9.70	9.70	9.70	9.70	9.70	50	1
4	LKB00523L153	4.46	TBond	9.80	9.80	9.80	9.80	9.80	100	1
5	LKB00524C150	4.71	TBond	9.85	9.85	9.85	9.85	9.85	300	3
6	LKB00524F153	4.96	TBond	9.85	9.87	9.87	9.83	9.85	900	12

\* Transactions reported upto 4pm on 01.07.2019 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.

