



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.08.2019

Indicators	01.08.2019	31.07.2019
Total Turnover (Rs.Mn)	8,194	12,762
No of Trades	61	84
No of Securities Traded	20	18
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B145	0.54	Tbill	7.75	7.75	7.75	7.75	7.75	310	1
2	LKA36420G102	0.94	Tbill	8.02	8.02	8.02	8.02	8.02	250	1
3	LKA36420G177	0.96	Tbill	8.03	8.03	8.03	8.03	8.03	250	1
4	LKB00521C016	1.58	TBond	8.50	8.52	8.52	8.47	8.50	900	3
5	LKB00921E014	1.75	TBond	8.50	8.50	8.55	8.55	8.55	100	1
6	LKB00821H019	2.00	TBond	8.60	8.60	8.60	8.60	8.60	500	4
7	LKB00721J157	2.21	TBond	8.73	8.70	8.73	8.65	8.69	950	7
8	LKB00521L157	2.37	TBond	8.75	8.75	8.75	8.70	8.73	600	3
9	LKB00523C152	3.62	TBond	9.35	9.30	9.35	9.30	9.33	450	6
10	LKB00523G153	3.95	TBond	9.40	9.30	9.40	9.38	9.39	250	5
11	LKB01023I019	4.08	TBond	9.50	9.50	9.50	9.50	9.50	100	2
12	LKB02023J016	4.17	TBond	9.53	9.60	9.60	9.53	9.57	284	4
13	LKB00523L153	4.37	TBond	9.55	9.55	9.55	9.55	9.55	250	1
14	LKB01024A014	4.42	TBond	9.65	9.65	9.65	9.65	9.65	50	1
15	LKB00524C150	4.62	TBond	9.74	9.72	9.74	9.72	9.73	200	2
16	LKB00524F153	4.87	TBond	9.87	9.74	9.87	9.72	9.82	2,350	13
17	LKB00824H013	5.00	TBond	9.80	9.80	9.80	9.80	9.80	50	1
18	LKB00825J156	6.21	TBond	9.87	9.87	9.87	9.87	9.87	150	1
19	LKB01026H014	7.00	TBond	10.01	10.00	10.01	10.00	10.01	100	2
20	LKB01528I017	9.09	TBond	10.11	10.10	10.11	10.10	10.11	100	2

\* Transactions reported upto 4pm on 01.08.2019 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.

