



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.08.2019

Indicators	02.08.2019	01.08.2019
Total Turnover (Rs.Mn)	11,752	8,234
No of Trades	87	63
No of Securities Traded	15	21
No of Participants	16	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	7.70	7.70	7.70	7.70	7.70	310	3
2	LKB00821H019	2.00	TBond	8.60	8.60	8.60	8.60	8.60	100	1
3	LKB00721J157	2.20	TBond	8.66	8.67	8.67	8.65	8.66	550	5
4	LKB00521L157	2.37	TBond	8.70	8.70	8.70	8.70	8.70	100	1
5	LKB00922J011	3.16	TBond	8.90	8.90	8.90	8.90	8.90	100	1
6	LKB00623E156	3.78	TBond	9.35	9.35	9.35	9.35	9.35	250	2
7	LKB00523G153	3.95	TBond	9.37	9.36	9.39	9.35	9.36	1,300	14
8	LKB01023I019	4.08	TBond	9.45	9.45	9.45	9.45	9.45	50	1
9	LKB02023J016	4.16	TBond	9.50	9.50	9.50	9.50	9.50	142	2
10	LKB00524C150	4.62	TBond	9.69	9.65	9.70	9.65	9.68	250	4
11	LKB00524F153	4.87	TBond	9.72	9.70	9.75	9.69	9.72	5,200	37
12	LKB00824H013	5.00	TBond	9.75	9.75	9.85	9.75	9.81	800	3
13	LKB00825J156	6.20	TBond	9.85	9.87	9.87	9.83	9.85	350	5
14	LKB01026H014	7.00	TBond	9.85	9.85	9.85	9.85	9.85	250	3
15	LKB00827A151	7.46	TBond	9.90	9.89	9.85	9.87	9.89	2,000	5

* Transactions reported upto 4pm on 02.08.2019 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.

