



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.06.2019

Indicators	03.06.2019	31.05.2019
Total Turnover (Rs.Mn)	6,810	12,690
No of Trades	59	102
No of Securities Traded	20	25
No of Participants	20	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.08	TBond	8.60	8.60	8.60	8.60	8.60	200	1
2	LKA36419L062	0.51	Tbill	8.69	8.69	8.69	8.69	8.69	350	1
3	LKA36420C069	0.76	Tbill	8.80	8.82	8.82	8.80	8.81	210	2
4	LKB00520E014	0.91	TBond	8.90	8.90	8.90	8.90	8.90	250	1
5	LKA36420E297	0.99	Tbill	8.90	8.90	8.90	8.90	8.90	500	1
6	LKB00521C016	1.74	TBond	9.40	9.40	9.40	9.40	9.40	100	1
7	LKB00921E014	1.91	TBond	9.40	9.40	9.40	9.40	9.40	100	1
8	LKB00821H019	2.16	TBond	9.50	9.50	9.53	9.45	9.51	1,250	7
9	LKB00721J157	2.37	TBond	9.55	9.60	9.60	9.55	9.58	100	2
10	LKB00521L157	2.54	TBond	9.50	9.60	9.60	9.50	9.54	500	5
11	LKB00322C159	2.78	TBond	9.75	9.75	9.75	9.75	9.75	50	1
12	LKB00523G153	4.11	TBond	9.95	10.00	10.00	9.95	9.99	400	3
13	LKB00523L153	4.53	TBond	10.10	10.10	10.10	10.10	10.10	100	2
14	LKB00524C150	4.78	TBond	10.05	10.15	10.15	10.05	10.08	950	10
15	LKB01025C157	5.78	TBond	10.55	10.55	10.55	10.55	10.55	50	1
16	LKB01025H016	6.16	TBond	10.50	10.50	10.50	10.50	10.50	50	1
17	LKB01026H014	7.16	TBond	10.35	10.50	10.50	10.35	10.45	250	5
18	LKB00827A151	7.62	TBond	10.45	10.58	10.58	10.45	10.51	450	7
19	LKB01027F156	8.03	TBond	10.45	10.50	10.52	10.45	10.49	100	2
20	LKB01529E014	9.91	TBond	10.50	10.55	10.57	10.50	10.51	850	5

* Transactions reported upto 4pm on 03.06.2019 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.

