



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.07.2019

Indicators	03.07.2019	02.07.2019
Total Turnover (Rs.Mn)	15,043	8,075
No of Trades	68	29
No of Securities Traded	21	10
No of Participants	18	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419H029	0.08	Tbill	8.15	8.15	8.15	8.15	8.15	500	1
2	LKA09119J040	0.25	Tbill	8.19	8.18	8.19	8.16	8.18	911	4
3	LKA36420A030	0.50	Tbill	8.30	8.30	8.30	8.30	8.30	100	1
4	LKA36420A311	0.58	Tbill	8.50	8.50	8.50	8.50	8.50	250	1
5	LKA36420C135	0.70	Tbill	8.55	8.55	8.55	8.55	8.55	225	1
6	LKA36420E016	0.83	Tbill	8.55	8.50	8.55	8.50	8.53	2,800	3
7	LKA36420G037	1.00	Tbill	8.60	8.62	8.62	8.59	8.61	2,000	4
8	LKB00521C016	1.66	TBond	9.10	9.07	9.10	9.07	9.08	950	2
9	LKB00921E014	1.83	TBond	9.18	9.12	9.18	9.12	9.17	1,250	3
10	LKB00821H019	2.08	TBond	9.15	9.15	9.15	9.15	9.15	100	1
11	LKB00721J157	2.29	TBond	9.25	9.23	9.25	9.20	9.24	1,257	6
12	LKB00521L157	2.45	TBond	9.25	9.25	9.25	9.25	9.25	350	1
13	LKB00922J011	3.25	TBond	9.65	9.65	9.65	9.65	9.65	100	1
14	LKB00523G153	4.03	TBond	9.79	9.79	9.79	9.79	9.79	100	1
15	LKB00523L153	4.45	TBond	9.85	9.85	9.85	9.85	9.85	200	2
16	LKB00524C150	4.70	TBond	9.88	9.90	9.90	9.85	9.87	1,800	16
17	LKB00524F153	4.95	TBond	9.80	9.89	9.89	9.80	9.83	850	6
18	LKB01025C157	5.70	TBond	10.05	10.05	10.05	10.05	10.05	50	1
19	LKB00827A151	7.54	TBond	10.20	10.20	10.21	10.20	10.20	650	7
20	LKB01528I017	9.17	TBond	10.30	10.30	10.30	10.30	10.30	200	1
21	LKB01529E014	9.83	TBond	10.33	10.31	10.33	10.31	10.32	400	5

\* Transactions reported upto 4pm on 03.07.2019 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.

