



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.06.2019

Indicators	04.06.2019	03.06.2019
Total Turnover (Rs.Mn)	9,785	7,010
No of Trades	66	62
No of Securities Traded	14	20
No of Participants	18	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18219K086	0.43	Tbill	8.65	8.65	8.65	8.65	8.65	1,500	2
2	LKB00520E014	0.91	TBond	8.90	8.90	8.92	8.90	8.90	1,400	5
3	LKA36420E081	0.93	Tbill	8.85	8.85	8.85	8.85	8.85	500	1
4	LKA36420E156	0.95	Tbill	8.60	8.60	8.60	8.60	8.60	65	1
5	LKA36420F054	1.00	Tbill	8.85	8.85	8.85	8.85	8.85	500	1
6	LKB00921E014	1.91	TBond	9.50	9.48	9.50	9.48	9.49	1,500	2
7	LKB00821H019	2.16	TBond	9.60	9.50	9.60	9.50	9.57	820	9
8	LKB00521L157	2.53	TBond	9.65	9.65	9.65	9.57	9.63	250	5
9	LKB00922J011	3.33	TBond	9.85	9.85	9.92	9.85	9.90	300	3
10	LKB00523C152	3.78	TBond	10.56	10.00	10.00	10.00	10.00	300	2
11	LKB00524C150	4.78	TBond	10.15	10.17	10.17	10.05	10.11	1,050	16
12	LKB01026H014	7.16	TBond	10.40	10.38	10.40	10.38	10.40	200	3
13	LKB00827A151	7.62	TBond	10.40	10.50	10.50	10.40	10.44	800	10
14	LKB01529E014	9.91	TBond	10.55	10.56	10.56	10.55	10.56	600	6

* Transactions reported upto 4pm on 04.06.2019 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.

