



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 05.07.2019

Indicators	05.07.2019	04.07.2019
Total Turnover (Rs.Mn)	13,357	9,100
No of Trades	106	46
No of Securities Traded	20	14
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	LKA36419H094	0.10	Tbill	8.00	8.00	8.00	8.00	8.00	213	1
2	LKA36419L203	0.46	Tbill	8.10	8.10	8.10	8.10	8.10	151	2
3	LKA36420A105	0.52	Tbill	8.30	8.30	8.30	8.30	8.30	250	1
4	LKB00521C016	1.66	TBond	9.07	9.03	9.11	9.03	9.06	250	4
5	LKB00921E014	1.82	TBond	9.07	9.07	9.07	9.07	9.07	500	1
6	LKB00821H019	2.08	TBond	9.05	9.08	9.08	9.05	9.06	350	2
7	LKB00721J157	2.28	TBond	9.40	9.05	9.40	9.02	9.10	2,700	7
8	LKB00521L157	2.45	TBond	9.08	9.08	9.08	9.08	9.08	1,000	1
9	LKB00922J011	3.24	TBond	9.52	9.52	9.52	9.52	9.52	50	1
10	LKB00523C152	3.69	TBond	9.63	9.63	9.63	9.63	9.63	150	2
11	LKB00523G153	4.03	TBond	9.77	9.65	9.77	9.65	9.75	1,650	15
12	LKB01023I019	4.16	TBond	9.75	9.77	9.78	9.75	9.76	450	4
13	LKB00523L153	4.45	TBond	9.76	9.67	9.76	9.67	9.72	1,300	11
14	LKB00524C150	4.70	TBond	9.83	9.80	9.83	9.80	9.82	600	9
15	LKB00524F153	4.95	TBond	9.85	9.84	9.85	9.80	9.83	2,300	27
16	LKB00827A151	7.53	TBond	10.18	10.17	10.18	10.15	10.17	450	5
17	LKB01027F156	7.95	TBond	10.22	10.25	10.25	10.20	10.22	293	6
18	LKB01528I017	9.16	TBond	10.25	10.26	10.26	10.25	10.25	500	3
19	LKB01530E152	10.86	TBond	10.40	10.40	10.35	10.35	10.35	100	2
20	LKB01533A154	13.53	TBond	10.40	10.40	10.40	10.40	10.40	100	2

\* Transactions reported upto 4pm on 05.07.2019 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.

