



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.08.2019

Indicators	07.08.2019	06.08.2019
Total Turnover (Rs.Mn)	6,710	6,100
No of Trades	56	51
No of Securities Traded	9	6
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00819K017	0.24	TBond	8.10	8.10	8.10	8.10	8.10	50	1
2	LKA09119K089	0.25	Tbill	7.69	7.74	7.74	7.69	7.72	200	4
3	LKA18220B075	0.50	Tbill	7.84	7.86	7.86	7.80	7.83	200	4
4	LKA36420H076	1.00	Tbill	8.05	8.15	8.15	8.02	8.10	3,260	9
5	LKB00921E014	1.73	TBond	8.60	8.60	8.60	8.60	8.60	100	1
6	LKB00721J157	2.19	TBond	8.75	8.70	8.75	8.70	8.72	600	6
7	LKB00523G153	3.94	TBond	9.45	9.45	9.45	9.44	9.45	700	11
8	LKB00524F153	4.86	TBond	9.80	9.80	9.80	9.76	9.79	1,550	19
9	LKB00827A151	7.44	TBond	9.98	9.98	9.98	9.98	9.98	50	1

* Transactions reported upto 4pm on 07.08.2019 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.

