



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.07.2019

Indicators	08.07.2019	05.07.2019
Total Turnover (Rs.Mn)	7,345	13,807
No of Trades	63	109
No of Securities Traded	16	20
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420F260	0.97	Tbill	8.55	8.55	8.55	8.55	8.55	100	1
2	LKB00521C016	1.65	TBond	9.10	9.10	9.10	9.10	9.10	200	1
3	LKB00921E014	1.82	TBond	9.00	9.00	9.00	9.00	9.00	519	1
4	LKB00821H019	2.07	TBond	9.02	9.16	9.16	9.02	9.14	300	2
5	LKB00721J157	2.27	TBond	9.21	9.21	9.21	9.21	9.21	450	1
6	LKB00521L157	2.44	TBond	9.05	9.24	9.24	9.05	9.20	476	3
7	LKB00922G017	2.98	TBond	9.40	9.30	9.40	9.30	9.35	400	2
8	LKB00922J011	3.23	TBond	9.45	9.35	9.45	9.35	9.40	850	7
9	LKB00523C152	3.69	TBond	9.65	9.60	9.65	9.60	9.61	500	5
10	LKB00523G153	4.02	TBond	9.70	9.65	9.70	9.65	9.68	700	8
11	LKB00523L153	4.44	TBond	9.75	9.70	9.75	9.70	9.73	850	8
12	LKB00524F153	4.94	TBond	9.85	9.84	9.87	9.84	9.86	1,250	15
13	LKB01025C157	5.69	TBond	10.05	10.05	10.05	10.05	10.05	50	1
14	LKB01026H014	7.07	TBond	10.11	10.11	10.11	10.11	10.11	50	1
15	LKB00827A151	7.52	TBond	10.15	10.17	10.17	10.15	10.16	350	3
16	LKB01529E014	9.82	TBond	10.27	10.27	10.27	10.25	10.26	300	4

* Transactions reported upto 4pm on 08.07.2019 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.

