



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 08.08.2019

Indicators	08.08.2019	07.08.2019
Total Turnover (Rs.Mn)	4,760	6,710
No of Trades	31	56
No of Securities Traded	10	9
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419K296	0.31	Tbill	7.70	7.70	7.70	7.70	7.70	500	1
2	LKA36420B285	0.56	Tbill	7.78	7.75	7.78	7.75	7.77	220	2
3	LKA36420G318	0.98	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
4	LKB00921E014	1.73	TBond	8.50	8.50	8.50	8.50	8.50	200	1
5	LKB00721J157	2.19	TBond	8.70	8.65	8.70	8.65	8.66	600	7
6	LKB00521L157	2.35	TBond	8.70	8.69	8.72	8.69	8.70	540	3
7	LKB00922J011	3.15	TBond	8.95	8.95	8.95	8.95	8.95	50	1
8	LKB00524F153	4.85	TBond	9.77	9.75	9.77	9.73	9.76	550	10
9	LKB01026H014	6.98	TBond	9.95	9.95	9.95	9.95	9.95	150	2
10	LKB00827A151	7.44	TBond	10.00	10.00	10.00	10.00	10.00	1,450	3

\* Transactions reported upto 4pm on 08.08.2019 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.

