



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.07.2019

Indicators	09.07.2019	08.07.2019
Total Turnover (Rs.Mn)	3,250	7,395
No of Trades	25	64
No of Securities Traded	7	17
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419H169	0.10	Tbill	8.05	8.05	8.05	8.05	8.05	1,500	2
2	LKB00821H019	2.06	TBond	9.00	9.03	9.03	9.00	9.01	600	9
3	LKB00523C152	3.68	TBond	9.61	9.60	9.61	9.60	9.60	350	4
4	LKB00523G153	4.02	TBond	9.65	9.65	9.67	9.65	9.66	350	3
5	LKB00524C150	4.68	TBond	9.82	9.82	9.82	9.82	9.82	50	1
6	LKB00524F153	4.94	TBond	9.84	9.83	9.84	9.83	9.83	350	5
7	LKB01025C157	5.68	TBond	9.95	9.95	9.95	9.95	9.95	50	1

* Transactions reported upto 4pm on 09.07.2019 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.

