



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.08.2019

Indicators	09.08.2019	08.08.2019
Total Turnover (Rs.Mn)	6,390	4,907
No of Trades	66	32
No of Securities Traded	16	11
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119K089	0.25	Tbill	7.40	7.55	7.55	7.40	7.49	198	3
2	LKA18220B075	0.50	Tbill	7.50	7.50	7.50	7.50	7.50	73	1
3	LKA36420C069	0.57	Tbill	7.75	7.75	7.75	7.75	7.75	200	1
4	LKA36420H076	1.00	Tbill	8.09	8.09	8.09	8.09	8.09	250	1
5	LKB00821H019	1.98	TBond	8.53	8.53	8.53	8.53	8.53	500	1
6	LKB00721J157	2.18	TBond	8.60	8.60	8.60	8.60	8.60	250	3
7	LKB00521L157	2.35	TBond	8.65	8.68	8.68	8.60	8.63	1,100	11
8	LKB00922J011	3.15	TBond	8.85	8.80	8.85	8.80	8.83	200	2
9	LKB00523G153	3.93	TBond	9.40	9.43	9.43	9.40	9.40	350	3
10	LKB00524C150	4.60	TBond	9.70	9.70	9.70	9.70	9.70	50	1
11	LKB00524F153	4.85	TBond	9.73	9.75	9.75	9.70	9.73	1,050	13
12	LKB00824H013	4.98	TBond	9.76	9.70	9.76	9.70	9.73	530	2
13	LKB01026H014	6.98	TBond	9.90	9.90	9.90	9.90	9.90	250	4
14	LKB00827A151	7.44	TBond	9.95	9.95	9.95	9.95	9.95	200	4
15	LKB01528E016	8.73	TBond	10.02	10.02	10.02	10.02	10.02	50	1
16	LKB02039H156	20.02	TBond	10.35	10.14	10.37	10.05	10.21	1,138	15

* Transactions reported upto 4pm on 09.08.2019 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.

