



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 10.06.2019

Indicators	10.06.2019	07.06.2019
Total Turnover (Rs.Mn)	7,900	3,250
No of Trades	64	17
No of Securities Traded	14	11
No of Participants	20	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B145	0.68	Tbill	8.71	8.71	8.71	8.71	8.71	500	1
2	LKB00520E014	0.89	TBond	8.82	8.77	8.82	8.77	8.80	1,500	2
3	LKB00921E014	1.89	TBond	9.55	9.55	9.55	9.55	9.55	500	1
4	LKB00821H019	2.14	TBond	9.63	9.67	9.67	9.62	9.64	900	4
5	LKB00322C159	2.76	TBond	10.00	10.10	10.10	10.00	10.05	550	6
6	LKB00922J011	3.31	TBond	10.00	10.15	10.15	10.00	10.06	200	3
7	LKB00523C152	3.76	TBond	10.30	10.30	10.30	10.25	10.29	650	9
8	LKB00623E156	3.93	TBond	10.12	10.12	10.12	10.12	10.12	100	1
9	LKB00523G153	4.10	TBond	10.30	10.30	10.30	10.30	10.30	150	2
10	LKB00524C150	4.76	TBond	10.35	10.46	10.46	10.35	10.40	1,600	15
11	LKB01026H014	7.14	TBond	10.55	10.73	10.75	10.55	10.69	650	10
12	LKB00827A151	7.60	TBond	10.60	10.80	10.80	10.60	10.71	450	8
13	LKB01528I017	9.23	TBond	10.68	10.68	10.68	10.68	10.68	50	1
14	LKB01529E014	9.89	TBond	10.75	10.75	10.75	10.75	10.75	100	1

\* Transactions reported upto 4pm on 10.06.2019 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.

