



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.07.2019

Indicators	10.07.2019	09.07.2019
Total Turnover (Rs.Mn)	17,490	3,250
No of Trades	103	25
No of Securities Traded	18	7
No of Participants	21	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A311	0.56	Tbill	8.30	8.30	8.30	8.30	8.30	250	1
2	LKA36420G102	1.00	Tbill	8.52	8.55	8.57	8.51	8.54	6,840	11
3	LKB00521C016	1.64	TBond	8.82	8.80	8.84	8.80	8.81	650	5
4	LKB00821H019	2.06	TBond	9.00	8.90	9.00	8.90	8.92	300	2
5	LKB00721J157	2.27	TBond	9.05	8.95	9.05	8.95	9.00	1,150	7
6	LKB00521L157	2.43	TBond	9.05	8.95	9.05	8.95	8.98	1,500	2
7	LKB00523C152	3.68	TBond	9.58	9.50	9.58	9.50	9.55	600	4
8	LKB00623E156	3.85	TBond	9.55	9.55	9.55	9.55	9.55	50	1
9	LKB00523G153	4.01	TBond	9.65	9.58	9.66	9.55	9.59	1,850	19
10	LKB00523L153	4.43	TBond	9.65	9.62	9.65	9.59	9.61	250	3
11	LKB00524C150	4.68	TBond	9.80	9.80	9.85	9.75	9.80	650	6
12	LKB00524F153	4.93	TBond	9.84	9.78	9.84	9.75	9.79	1,800	20
13	LKB01025C157	5.68	TBond	10.05	10.05	10.05	10.05	10.05	50	1
14	LKB01025H016	6.06	TBond	10.00	10.00	10.00	10.00	10.00	150	3
15	LKB01026H014	7.06	TBond	10.30	10.04	10.30	10.04	10.15	850	9
16	LKB00827A151	7.52	TBond	10.15	10.10	10.15	10.09	10.11	400	6
17	LKB01529E014	9.81	TBond	10.22	10.22	10.22	10.22	10.22	100	2
18	LKB02035C155	15.68	TBond	10.43	10.43	10.43	10.43	10.43	50	1

* Transactions reported upto 4pm on 10.07.2019 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.

