



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 11.06.2019

Indicators	11.06.2019	10.06.2019
Total Turnover (Rs.Mn)	4,150	9,200
No of Trades	37	70
No of Securities Traded	11	14
No of Participants	14	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420E016	0.89	Tbill	8.90	8.90	8.90	8.90	8.90	500	1
2	LKB00821H019	2.14	TBond	9.65	9.65	9.65	9.63	9.64	700	5
3	LKB00721J157	2.35	TBond	9.70	9.70	9.70	9.70	9.70	100	1
4	LKB00521L157	2.51	TBond	9.70	9.75	9.75	9.70	9.73	200	2
5	LKB00322C159	2.76	TBond	9.98	9.98	9.98	9.98	9.98	100	1
6	LKB00922J011	3.31	TBond	10.00	10.05	10.05	10.00	10.03	250	4
7	LKB00523C152	3.76	TBond	10.20	10.22	10.22	10.18	10.20	400	7
8	LKB00524C150	4.76	TBond	10.30	10.32	10.35	10.20	10.23	1,400	8
9	LKB01026H014	7.14	TBond	10.35	10.60	10.60	10.55	10.56	250	5
10	LKB00827A151	7.60	TBond	10.58	10.60	10.60	10.58	10.59	200	2
11	LKB01530E152	10.93	TBond	10.77	10.77	10.77	10.77	10.77	50	1

\* Transactions reported upto 4pm on 11.06.2019 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.

