



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.07.2019

Indicators	11.07.2019	10.07.2019
Total Turnover (Rs.Mn)	11,950	19,360
No of Trades	139	110
No of Securities Traded	20	20
No of Participants	22	23

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G102	1.00	Tbill	8.40	8.41	8.41	8.40	8.40	500	2
2	LKB00821H019	2.06	TBond	8.70	8.70	8.70	8.70	8.70	100	1
3	LKB00721J157	2.26	TBond	8.90	8.75	8.90	8.75	8.83	800	4
4	LKB00521L157	2.43	TBond	8.75	8.65	8.75	8.65	8.68	900	3
5	LKB00523C152	3.68	TBond	9.45	9.45	9.45	9.45	9.45	100	1
6	LKB00623E156	3.84	TBond	9.50	9.51	9.50	9.50	9.50	400	4
7	LKB00523G153	4.01	TBond	9.53	9.52	9.53	9.48	9.51	1,450	20
8	LKB01023I019	4.14	TBond	9.60	9.60	9.60	9.60	9.60	100	1
9	LKB00524C150	4.68	TBond	9.75	9.70	9.75	9.70	9.73	200	4
10	LKB00524F153	4.93	TBond	9.77	9.69	9.78	9.69	9.73	3,850	47
11	LKB01025C157	5.68	TBond	9.95	10.05	10.05	9.90	9.94	200	2
12	LKB01025H016	6.06	TBond	9.95	9.92	9.95	9.92	9.95	350	2
13	LKB00825J156	6.26	TBond	9.95	9.95	9.95	9.95	9.95	50	1
14	LKB01026H014	7.06	TBond	10.03	9.95	10.03	9.93	9.98	1,400	24
15	LKB00827A151	7.52	TBond	10.05	9.99	10.05	9.98	10.01	600	11
16	LKB01028C151	8.68	TBond	10.00	10.00	10.00	10.00	10.00	100	1
17	LKB01528I017	9.14	TBond	10.10	10.05	10.10	10.05	10.08	150	2
18	LKB01529E014	9.81	TBond	10.15	10.15	10.15	10.05	10.10	200	4
19	LKB01530E152	10.84	TBond	10.21	10.22	10.22	10.20	10.21	300	3
20	LKB01533A154	13.52	TBond	10.26	10.25	10.26	10.25	10.26	200	2

* Transactions reported upto 4pm on 11.07.2019 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.

