



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.06.2019

Indicators	13.06.2019	12.06.2019
Total Turnover (Rs.Mn)	21,233	9,674
No of Trades	95	46
No of Securities Traded	14	12
No of Participants	20	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B145	0.67	Tbill	8.75	8.75	8.75	8.75	8.75	540	1
2	LKA36420E222	0.94	Tbill	8.85	8.85	8.85	8.85	8.85	1,400	2
3	LKB00821H019	2.14	TBond	9.70	9.70	9.70	9.70	9.70	200	2
4	LKB00721J157	2.34	TBond	9.75	9.85	9.85	9.70	9.78	10,693	40
5	LKB00521L157	2.51	TBond	9.80	9.75	9.80	9.75	9.78	1,400	7
6	LKB00322C159	2.75	TBond	10.00	10.00	10.00	10.00	10.00	150	2
7	LKB00922J011	3.30	TBond	10.01	10.00	10.03	10.00	10.01	500	7
8	LKB00523C152	3.75	TBond	10.20	10.20	10.20	10.20	10.20	250	2
9	LKB00524C150	4.76	TBond	10.35	10.30	10.35	10.30	10.32	450	7
10	LKB00825J156	6.34	TBond	10.55	10.55	10.55	10.55	10.55	150	2
11	LKB01026H014	7.13	TBond	10.55	10.55	10.55	10.55	10.55	200	3
12	LKB00827A151	7.59	TBond	10.70	10.65	10.70	10.60	10.66	750	8
13	LKB01028C151	8.76	TBond	10.65	10.58	10.65	10.58	10.62	4,400	9
14	LKB01529E014	9.88	TBond	10.70	10.73	10.73	10.70	10.71	150	3

* Transactions reported upto 4pm on 13.06.2019 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.

