



Public Debt Department
Government Securities Secondary Market Trade Summary* 14.06.2019

Indicators	14.06.2019	13.06.2019
Total Turnover (Rs.Mn)	7,316	21,383
No of Trades	35	97
No of Securities Traded	16	14
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119I133	0.25	Tbill	8.00	8.00	8.00	8.00	8.00	168	1
2	LKA18219I130	0.25	Tbill	8.50	8.50	8.50	8.50	8.50	82	1
3	LKA18219L068	0.48	Tbill	8.40	8.40	8.40	8.40	8.40	95	1
4	LKA18219L134	0.50	Tbill	8.25	8.25	8.25	8.25	8.25	1,072	2
5	LKA36420E016	0.88	Tbill	8.82	8.87	8.87	8.82	8.85	500	2
6	LKB00520E014	0.88	TBond	8.80	8.80	8.80	8.80	8.80	1,000	1
7	LKB00721J157	2.34	TBond	9.80	9.80	9.80	9.80	9.80	450	9
8	LKB00521L157	2.51	TBond	9.80	9.82	9.82	9.79	9.81	3,000	6
9	LKB00922J011	3.30	TBond	10.00	10.00	10.00	10.00	10.00	50	1
10	LKB00523C152	3.75	TBond	10.20	10.20	10.20	10.20	10.20	200	1
11	LKB00524C150	4.75	TBond	10.33	10.33	10.33	10.33	10.33	50	1
12	LKB01226F014	6.97	TBond	10.55	10.55	10.55	10.55	10.55	100	2
13	LKB01026H014	7.13	TBond	10.50	10.52	10.52	10.45	10.49	150	3
14	LKB00827A151	7.59	TBond	10.55	10.58	10.58	10.55	10.56	150	2
15	LKB01027F156	8.00	TBond	10.64	10.64	10.64	10.64	10.64	150	1
16	LKB01529E014	9.88	TBond	10.68	10.68	10.68	10.68	10.68	100	1

* Transactions reported upto 4pm on 14.06.2019 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.

