



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.06.2019

Indicators	17.06.2019	14.06.2019
Total Turnover (Rs.Mn)	11,331	7,316
No of Trades	44	35
No of Securities Traded	13	16
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.04	TBond	8.10	8.15	8.25	8.10	8.19	4,400	8
2	LKB00619I155	0.25	TBond	8.30	8.30	8.30	8.30	8.30	50	1
3	LKA36419L062	0.47	Tbill	8.65	8.65	8.70	8.65	8.68	781	2
4	LKA36420E297	0.95	Tbill	8.85	8.78	8.85	8.78	8.82	500	2
5	LKB00521C016	1.71	TBond	9.60	9.60	9.60	9.60	9.60	150	1
6	LKB00921E014	1.87	TBond	9.64	9.64	9.64	9.64	9.64	250	1
7	LKB00721J157	2.33	TBond	9.77	9.75	9.77	9.75	9.76	2,700	11
8	LKB00521L157	2.50	TBond	9.76	9.78	9.79	9.76	9.78	1,000	3
9	LKB00922J011	3.29	TBond	10.05	10.00	10.05	10.00	10.02	250	3
10	LKB01026H014	7.12	TBond	10.50	10.50	10.50	10.50	10.50	50	1
11	LKB00827A151	7.58	TBond	10.60	10.60	10.60	10.60	10.60	150	2
12	LKB01027F156	7.99	TBond	10.65	10.63	10.65	10.63	10.64	400	3
13	LKB01529E014	9.87	TBond	10.68	10.68	10.68	10.67	10.68	650	6

* Transactions reported upto 4pm on 17.06.2019 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.

