



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.07.2019

Indicators	17.07.2019	15.07.2019
Total Turnover (Rs.Mn)	6,898	400
No of Trades	30	3
No of Securities Traded	12	2
No of Participants	15	3

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419L138	0.41	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
2	LKA36420A105	0.48	Tbill	8.05	8.05	8.05	8.05	8.05	500	2
3	LKB00521C016	1.62	TBond	8.73	8.73	8.73	8.73	8.73	640	1
4	LKB00921E014	1.79	TBond	8.75	8.75	8.80	8.75	8.77	1,108	4
5	LKB00721J157	2.25	TBond	8.75	8.75	8.75	8.75	8.75	500	1
6	LKB00922J011	3.21	TBond	9.60	9.60	9.60	9.60	9.60	200	2
7	LKB00523C152	3.66	TBond	9.45	9.50	9.50	9.43	9.45	650	4
8	LKB00523G153	3.99	TBond	9.55	9.52	9.55	9.50	9.52	850	8
9	LKB01023I019	4.13	TBond	9.65	9.65	9.65	9.65	9.65	50	1
10	LKB01024A014	4.46	TBond	9.75	9.75	9.75	9.75	9.75	100	1
11	LKB00524F153	4.91	TBond	9.78	9.78	9.78	9.78	9.78	200	3
12	LKB00827A151	7.50	TBond	10.04	10.04	10.04	10.04	10.04	1,600	2

* Transactions reported upto 4pm on 17.07.2019 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.

