



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.06.2019

Indicators	18.06.2019	17.06.2019
Total Turnover (Rs.Mn)	8,350	12,981
No of Trades	53	54
No of Securities Traded	20	15
No of Participants	14	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420C069	0.72	Tbill	8.74	8.74	8.74	8.74	8.74	400	1
2	LKA36420C135	0.74	Tbill	8.76	8.76	8.74	8.74	8.74	1,000	1
3	LKA36420C200	0.76	Tbill	8.76	8.76	8.76	8.76	8.76	1,000	1
4	LKA36420C275	0.77	Tbill	8.78	8.78	8.78	8.78	8.78	400	1
5	LKB00520E014	0.87	TBond	10.60	8.80	8.80	8.75	8.76	600	3
6	LKA36420E222	0.93	Tbill	8.76	8.76	8.76	8.76	8.76	500	1
7	LKA36420E297	0.95	Tbill	8.82	8.82	8.82	8.82	8.82	300	1
8	LKB00921E014	1.87	TBond	9.62	9.62	9.62	9.62	9.62	100	1
9	LKB00721J157	2.33	TBond	9.74	9.74	9.74	9.74	9.74	1,000	5
10	LKB00521L157	2.49	TBond	9.75	9.77	9.77	9.75	9.76	800	7
11	LKB00322C159	2.74	TBond	9.92	9.92	9.92	9.92	9.92	250	2
12	LKB00523C152	3.74	TBond	10.15	10.15	10.15	10.14	10.15	300	5
13	LKB00623E156	3.91	TBond	10.20	10.15	10.20	10.15	10.18	100	2
14	LKB00523G153	4.07	TBond	10.20	10.20	10.20	10.20	10.20	50	1
15	LKB00523L153	4.49	TBond	10.20	10.20	10.20	10.20	10.20	100	1
16	LKB00524C150	4.74	TBond	10.30	10.26	10.30	10.26	10.29	650	11
17	LKB01025C157	5.74	TBond	10.50	10.50	10.50	10.50	10.50	50	1
18	LKB01025H016	6.12	TBond	10.50	10.50	10.50	10.50	10.50	100	1
19	LKB01026H014	7.12	TBond	10.50	10.50	10.50	10.50	10.50	50	1
20	LKB00827A151	7.58	TBond	10.15	10.58	10.60	10.57	10.59	600	6

* Transactions reported upto 4pm on 18.06.2019 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.

