



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.07.2019

Indicators	18.07.2019	17.07.2019
Total Turnover (Rs.Mn)	8,093	7,048
No of Trades	68	32
No of Securities Traded	16	13
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A246	0.52	Tbill	8.10	8.05	8.10	8.05	8.09	850	3
2	LKA36420C275	0.69	Tbill	8.25	8.25	8.25	8.25	8.25	93	1
3	LKA36420G102	0.98	Tbill	8.37	8.37	8.37	8.37	8.37	450	1
4	LKB00521C016	1.62	TBond	8.75	8.75	8.75	8.75	8.75	250	1
5	LKB00921E014	1.79	TBond	8.70	8.70	8.70	8.70	8.70	250	1
6	LKB00821H019	2.04	TBond	8.77	8.87	8.90	8.77	8.83	1,450	5
7	LKB00721J157	2.25	TBond	8.90	8.90	8.90	8.90	8.90	250	2
8	LKB00521L157	2.41	TBond	8.85	8.85	8.85	8.85	8.85	500	1
9	LKB00523G153	3.99	TBond	9.60	9.60	9.60	9.60	9.60	300	3
10	LKB00524C150	4.66	TBond	9.78	9.78	9.78	9.78	9.78	100	1
11	LKB00524F153	4.91	TBond	9.75	9.80	9.87	9.75	9.82	2,350	32
12	LKB01025H016	6.04	TBond	10.00	10.00	10.00	10.00	10.00	100	2
13	LKB01026H014	7.04	TBond	9.95	9.95	9.95	9.95	9.95	50	1
14	LKB00827A151	7.50	TBond	10.06	10.10	10.10	10.04	10.07	750	9
15	LKB01028C151	8.66	TBond	10.10	10.10	10.10	10.10	10.10	150	2
16	LKB01528I017	9.13	TBond	10.08	10.08	10.08	10.08	10.08	200	3

* Transactions reported upto 4pm on 18.07.2019 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.

