



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.06.2019

Indicators	19.06.2019	18.06.2019
Total Turnover (Rs.Mn)	10,922	9,400
No of Trades	83	58
No of Securities Traded	16	21
No of Participants	19	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.24	TBond	8.50	8.50	8.50	8.50	8.50	750	1
2	LKA36420E016	0.87	Tbill	8.70	8.70	8.70	8.70	8.70	750	3
3	LKA36420F195	1.00	Tbill	8.83	8.75	8.89	8.75	8.85	3,170	12
4	LKB00921E014	1.87	TBond	9.60	9.50	9.60	9.50	9.51	1,050	5
5	LKB00821H019	2.12	TBond	9.60	9.72	9.72	9.60	9.60	102	4
6	LKB00721J157	2.32	TBond	9.70	9.68	9.70	9.63	9.67	1,500	11
7	LKB00322C159	2.74	TBond	9.90	9.90	9.90	9.90	9.90	300	5
8	LKB00523C152	3.74	TBond	10.10	10.02	10.10	10.02	10.05	1,050	10
9	LKB00623E156	3.90	TBond	10.10	10.10	10.10	10.10	10.10	50	1
10	LKB02023J016	4.28	TBond	10.25	10.25	10.25	10.25	10.25	100	1
11	LKB01024A014	4.54	TBond	10.22	10.22	10.22	10.22	10.22	50	1
12	LKB00524C150	4.74	TBond	10.25	10.17	10.25	10.17	10.20	950	15
13	LKB00824H013	5.12	TBond	10.25	10.25	10.25	10.25	10.25	100	1
14	LKB01026H014	7.12	TBond	10.42	10.42	10.42	10.42	10.42	200	3
15	LKB00827A151	7.58	TBond	10.55	10.50	10.55	10.49	10.51	600	8
16	LKB01027F156	7.99	TBond	10.63	10.56	10.63	10.56	10.61	200	2

* Transactions reported upto 4pm on 19.06.2019 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.

