



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.06.2019

Indicators	06.06.2019	04.06.2019
Total Turnover (Rs.Mn)	9,956	9,835
No of Trades	65	67
No of Securities Traded	17	14
No of Participants	19	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419F288	0.06	Tbill	8.40	8.40	8.40	8.40	8.40	178	1
2	LKA36419G054	0.08	Tbill	8.50	8.50	8.50	8.50	8.50	500	1
3	LKB00520E014	0.90	TBond	8.90	8.95	9.00	8.80	8.84	3,800	13
4	LKB00521C016	1.74	TBond	9.50	9.57	9.57	9.50	9.54	200	2
5	LKB00921E014	1.90	TBond	9.55	9.50	9.55	9.50	9.50	1,079	3
6	LKB00821H019	2.15	TBond	9.70	9.67	9.70	9.67	9.68	700	4
7	LKB00521L157	2.53	TBond	9.65	9.65	9.65	9.65	9.65	250	1
8	LKB00922J011	3.32	TBond	10.00	10.00	10.10	10.00	10.01	700	6
9	LKB00623E156	3.94	TBond	10.20	10.13	10.25	10.13	10.17	250	4
10	LKB00523G153	4.11	TBond	10.30	10.15	10.15	10.15	10.15	150	3
11	LKB00523L153	4.53	TBond	10.22	10.22	10.22	10.22	10.22	100	1
12	LKB00524C150	4.77	TBond	10.30	10.22	10.35	10.22	10.30	550	8
13	LKB01026H014	7.15	TBond	10.55	10.55	10.55	10.55	10.55	100	2
14	LKB00827A151	7.61	TBond	10.60	10.58	10.60	10.50	10.55	850	11
15	LKB01027F156	8.02	TBond	10.65	10.65	10.65	10.65	10.65	50	1
16	LKB01529E014	9.90	TBond	10.62	10.60	10.62	10.60	10.61	400	2
17	LKB01530E152	10.94	TBond	10.99	10.90	10.99	10.90	10.95	100	2

* Transactions reported upto 4pm on 06.06.2019 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.

