



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.06.2019

Indicators	21.06.2019	20.06.2019
Total Turnover (Rs.Mn)	18,007	4,219
No of Trades	118	31
No of Securities Traded	20	10
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119G129	0.06	Tbill	8.00	8.00	8.00	8.00	8.00	221	2
2	LKA36420E297	0.94	Tbill	8.75	8.75	8.75	8.75	8.75	236	1
3	LKA36420F195	1.00	Tbill	8.82	8.65	8.84	8.65	8.82	3,400	5
4	LKB00521C016	1.69	TBond	9.40	9.30	9.40	9.30	9.34	1,000	3
5	LKB00921E014	1.86	TBond	9.50	9.40	9.50	9.40	9.43	1,750	3
6	LKB00821H019	2.11	TBond	9.50	9.50	9.50	9.50	9.50	400	3
7	LKB00721J157	2.32	TBond	9.60	9.45	9.60	9.45	9.51	3,100	17
8	LKB00521L157	2.49	TBond	9.60	9.55	9.65	9.53	9.58	2,950	13
9	LKB00322C159	2.73	TBond	9.87	9.80	9.87	9.80	9.84	400	5
10	LKB00922J011	3.28	TBond	9.85	9.80	9.90	9.80	9.85	400	6
11	LKB00523C152	3.73	TBond	10.00	9.90	10.00	9.90	9.91	500	4
12	LKB00623E156	3.90	TBond	10.00	10.00	10.00	10.00	10.00	150	3
13	LKB00523G153	4.07	TBond	10.00	9.84	10.00	9.84	9.97	250	3
14	LKB02023J016	4.28	TBond	10.10	10.10	10.10	10.10	10.10	150	1
15	LKB00523L153	4.48	TBond	10.12	10.00	10.12	10.00	10.08	300	4
16	LKB00524C150	4.73	TBond	10.17	10.08	10.17	10.05	10.10	1,350	22
17	LKB01026H014	7.11	TBond	10.35	10.31	10.35	10.30	10.32	600	9
18	LKB00827A151	7.57	TBond	10.00	10.40	10.47	10.37	10.42	350	7
19	LKB01027F156	7.98	TBond	10.51	10.40	10.51	10.40	10.49	250	3
20	LKB01529E014	9.86	TBond	10.62	10.62	10.62	10.60	10.62	250	4

* Transactions reported upto 4pm on 21.06.2019 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.

