



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.07.2019

Indicators	22.07.2019	19.07.2019
Total Turnover (Rs.Mn)	8,150	5,517
No of Trades	36	34
No of Securities Traded	13	14
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419G260	0.01	Tbill	8.75	8.75	8.75	8.75	8.75	400	1
2	LKA36419H029	0.03	Tbill	7.80	7.80	7.80	7.80	7.80	500	1
3	LKA36419H094	0.05	Tbill	7.80	7.80	7.80	7.80	7.80	1,500	1
4	LKA36419L203	0.41	Tbill	8.00	8.00	8.00	8.00	8.00	150	1
5	LKA36420A170	0.49	Tbill	8.05	8.05	8.05	8.05	8.05	200	1
6	LKA36420A311	0.53	Tbill	8.05	8.05	8.05	8.05	8.05	550	2
7	LKB00521L157	2.40	TBond	8.90	8.95	9.00	8.90	8.98	1,750	6
8	LKB00523G153	3.98	TBond	9.55	9.55	9.55	9.55	9.55	150	2
9	LKB00524C150	4.65	TBond	9.77	9.75	9.77	9.75	9.75	1,350	6
10	LKB00524F153	4.90	TBond	9.81	9.80	9.81	9.80	9.80	1,000	9
11	LKB01025C157	5.65	TBond	9.88	9.88	9.88	9.88	9.88	200	1
12	LKB01026H014	7.03	TBond	9.92	9.95	9.95	9.92	9.94	100	2
13	LKB00827A151	7.49	TBond	9.97	9.97	9.98	9.97	9.98	300	3

\* Transactions reported upto 4pm on 22.07.2019 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.

