



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.06.2019

Indicators	24.06.2019	21.06.2019
Total Turnover (Rs.Mn)	10,435	18,457
No of Trades	107	120
No of Securities Traded	17	20
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.23	TBond	8.50	8.45	8.50	8.43	8.46	1,100	3
2	LKA36420C135	0.72	Tbill	8.60	8.60	8.60	8.60	8.60	250	1
3	LKB00521C016	1.69	TBond	9.30	9.30	9.30	9.30	9.30	100	1
4	LKB00921E014	1.85	TBond	9.32	9.33	9.33	9.32	9.32	150	2
5	LKB00821H019	2.11	TBond	9.32	9.35	9.35	9.32	9.34	1,100	7
6	LKB00721J157	2.31	TBond	9.40	9.40	9.40	9.35	9.39	1,750	13
7	LKB00521L157	2.48	TBond	9.45	9.45	9.50	9.45	9.46	1,200	11
8	LKB00922J011	3.27	TBond	9.75	9.74	9.75	9.74	9.75	200	2
9	LKB00523C152	3.72	TBond	9.90	9.85	9.90	9.85	9.87	550	10
10	LKB00623E156	3.89	TBond	9.90	9.90	9.90	9.90	9.90	100	2
11	LKB00523G153	4.06	TBond	9.95	9.90	9.95	9.90	9.90	214	4
12	LKB00524C150	4.73	TBond	10.00	10.00	10.05	9.97	10.00	2,171	29
13	LKB00825J156	6.31	TBond	10.15	10.17	10.17	10.15	10.16	200	2
14	LKB01026H014	7.10	TBond	10.25	10.25	10.25	10.25	10.25	100	1
15	LKB00827A151	7.56	TBond	10.35	10.30	10.35	10.30	10.32	700	9
16	LKB01027F156	7.98	TBond	10.35	10.35	10.35	10.35	10.35	50	1
17	LKB01529E014	9.85	TBond	10.52	10.45	10.52	10.45	10.49	500	9

* Transactions reported upto 4pm on 24.06.2019 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.

