



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 24.07.2019

Indicators	24.07.2019	23.07.2019
Total Turnover (Rs.Mn)	17,998	4,752
No of Trades	92	33
No of Securities Traded	15	10
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119J255	0.25	Tbill	7.89	7.89	7.89	7.89	7.89	750	1
2	LKA36420A030	0.45	Tbill	7.85	7.85	7.85	7.85	7.85	1,000	1
3	LKA36420A246	0.50	Tbill	7.89	7.85	7.88	7.85	7.86	535	2
4	LKA36420A311	0.52	Tbill	7.90	7.85	7.90	7.85	7.89	900	3
5	LKA36420E016	0.77	Tbill	8.15	8.10	8.15	8.10	8.13	1,363	2
6	LKA36420G177	0.98	Tbill	8.37	8.37	8.37	8.37	8.37	250	1
7	LKA36420G243	1.00	Tbill	8.40	8.40	8.40	8.37	8.39	3,600	6
8	LKB00921E014	1.77	TBond	8.75	8.75	8.75	8.75	8.75	350	1
9	LKB00821H019	2.02	TBond	8.82	8.75	8.82	8.75	8.79	950	6
10	LKB00721J157	2.23	TBond	8.90	8.87	8.95	8.87	8.91	1,200	5
11	LKB00521L157	2.40	TBond	8.95	8.90	8.95	8.90	8.94	1,700	6
12	LKB00523C152	3.64	TBond	9.50	9.55	9.55	9.50	9.53	750	4
13	LKB00523G153	3.98	TBond	9.56	9.50	9.58	9.50	9.53	3,200	29
14	LKB00524F153	4.90	TBond	9.82	9.80	9.82	9.80	9.80	1,400	24
15	LKB02035C155	15.64	TBond	10.32	10.32	10.32	10.32	10.32	50	1

\* Transactions reported upto 4pm on 24.07.2019 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.

