



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.06.2019

Indicators	25.06.2019	24.06.2019
Total Turnover (Rs.Mn)	17,302	10,485
No of Trades	88	108
No of Securities Traded	20	17
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.02	TBond	8.25	8.25	8.25	8.25	8.25	750	2
2	LKA36419H094	0.12	Tbill	8.30	8.30	8.30	8.30	8.30	2,050	3
3	LKB00619I155	0.22	TBond	8.45	8.45	8.45	8.45	8.45	500	1
4	LKB00819K017	0.35	TBond	8.55	8.55	8.55	8.55	8.55	500	1
5	LKA36420E297	0.93	Tbill	8.70	8.70	8.70	8.70	8.70	500	1
6	LKB00521C016	1.68	TBond	9.20	9.20	9.30	9.18	9.25	1,602	6
7	LKB00821H019	2.10	TBond	9.35	9.35	9.35	9.35	9.35	800	3
8	LKB00721J157	2.31	TBond	9.35	9.35	9.36	9.35	9.35	900	6
9	LKB00521L157	2.48	TBond	9.45	9.42	9.45	9.40	9.41	1,200	7
10	LKB00322C159	2.72	TBond	9.70	9.67	9.70	9.67	9.69	200	2
11	LKB00523C152	3.72	TBond	9.85	9.85	9.85	9.83	9.84	900	7
12	LKB00523G153	4.05	TBond	9.87	9.90	9.90	9.87	9.88	1,100	11
13	LKB00523L153	4.47	TBond	9.90	9.95	10.00	9.90	9.94	4,600	15
14	LKB00524C150	4.72	TBond	9.97	9.97	10.00	9.97	9.97	1,400	17
15	LKB00824H013	5.10	TBond	10.10	10.10	10.10	10.10	10.10	50	1
16	LKB01025C157	5.72	TBond	10.19	10.19	10.19	10.19	10.19	50	1
17	LKB01026H014	7.10	TBond	10.21	10.21	10.21	10.21	10.21	50	1
18	LKB00827A151	7.56	TBond	10.27	10.27	10.27	10.27	10.27	50	1
19	LKB01027F156	7.97	TBond	10.42	10.42	10.42	10.42	10.42	50	1
20	LKB01529E014	9.85	TBond	10.47	10.47	10.47	10.47	10.47	50	1

* Transactions reported upto 4pm on 25.06.2019 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.

