



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.07.2019

Indicators	25.07.2019	24.07.2019
Total Turnover (Rs.Mn)	4,646	18,078
No of Trades	11	93
No of Securities Traded	5	16
No of Participants	9	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A246	0.50	Tbill	7.82	7.80	7.82	7.80	7.81	296	2
2	LKA36420G177	0.98	Tbill	8.30	8.30	8.30	8.30	8.30	1,000	2
3	LKB00721J157	2.22	TBond	8.90	8.90	8.95	8.90	8.93	2,250	4
4	LKB00824H013	5.02	TBond	9.91	9.91	9.91	9.91	9.91	100	1
5	LKB00827A151	7.47	TBond	10.02	10.02	10.02	10.02	10.02	1,000	2

* 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.

