



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.06.2019

Indicators	26.06.2019	25.06.2019
Total Turnover (Rs.Mn)	22,099	17,502
No of Trades	113	90
No of Securities Traded	24	21
No of Participants	18	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419H094	0.12	Tbill	8.30	8.30	8.30	8.30	8.30	500	1
2	LKA36419J256	0.33	Tbill	8.45	8.45	8.45	8.45	8.45	150	1
3	LKA36420A246	0.58	Tbill	8.60	8.60	8.60	8.60	8.60	55	1
4	LKB00520E014	0.85	TBond	8.55	8.55	8.55	8.55	8.55	1,000	1
5	LKA36420F260	1.00	Tbill	8.72	8.55	8.72	8.55	8.67	5,498	8
6	LKB00521C016	1.68	TBond	9.15	9.00	9.15	9.00	9.05	1,250	6
7	LKB00921E014	1.85	TBond	9.24	9.23	9.24	9.20	9.22	1,304	3
8	LKB00821H019	2.10	TBond	9.30	9.20	9.30	9.20	9.25	850	4
9	LKB00721J157	2.31	TBond	9.33	9.20	9.36	9.20	9.30	2,278	10
10	LKB00521L157	2.47	TBond	9.40	9.20	9.40	9.20	9.32	1,914	10
11	LKB01022A018	2.52	TBond	9.65	9.65	9.65	9.65	9.65	400	2
12	LKB00322C159	2.72	TBond	9.65	9.65	9.65	9.65	9.65	250	1
13	LKB00922J011	3.27	TBond	9.70	9.60	9.70	9.60	9.65	200	2
14	LKB00523C152	3.72	TBond	9.80	9.80	9.80	9.80	9.80	250	1
15	LKB00623E156	3.89	TBond	9.83	9.90	9.90	9.83	9.84	500	4
16	LKB00523G153	4.05	TBond	9.85	9.85	9.85	9.85	9.85	450	4
17	LKB00523L153	4.47	TBond	9.88	9.82	9.95	9.80	9.91	1,000	6
18	LKB00524C150	4.72	TBond	9.98	9.90	9.98	9.90	9.94	1,350	16
19	LKB01025C157	5.72	TBond	10.40	10.40	10.40	10.40	10.40	150	1
20	LKB01025H016	6.10	TBond	10.50	10.50	10.50	10.50	10.50	300	1
21	LKB00825J156	6.31	TBond	10.55	10.14	10.55	10.12	10.43	350	3
22	LKB01026H014	7.10	TBond	10.15	10.17	10.17	10.15	10.16	200	3
23	LKB00827A151	7.56	TBond	10.27	10.16	10.27	10.16	10.22	1,450	15
24	LKB01529E014	9.85	TBond	10.45	10.38	10.45	10.38	10.42	450	9

\* Transactions reported upto 4pm on 26.06.2019 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.

