



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.07.2019

Indicators	26.07.2019	25.07.2019
Total Turnover (Rs.Mn)	6,555	4,646
No of Trades	36	11
No of Securities Traded	19	5
No of Participants	17	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419H235	0.08	Tbill	7.50	7.50	7.50	7.50	7.50	70	1
2	LKB00619I155	0.14	TBond	8.00	7.90	8.15	7.90	7.97	1,950	4
3	LKA18220A176	0.48	Tbill	7.65	7.65	7.65	7.65	7.65	79	1
4	LKA36420A246	0.50	Tbill	7.65	7.65	7.65	7.65	7.65	138	1
5	LKA36420A311	0.52	Tbill	7.65	7.65	7.65	7.65	7.65	380	2
6	LKA36420B210	0.57	Tbill	7.95	7.95	7.95	7.95	7.95	250	1
7	LKB00520E014	0.77	TBond	8.25	8.10	8.25	8.10	8.15	850	4
8	LKA36420G177	0.98	Tbill	8.35	8.35	8.35	8.35	8.35	100	1
9	LKA36420G243	1.00	Tbill	8.28	8.28	8.28	8.28	8.28	200	1
10	LKB00521C016	1.60	TBond	8.68	8.68	8.68	8.68	8.68	240	1
11	LKB00921E014	1.77	TBond	8.73	8.70	8.73	8.70	8.72	198	2
12	LKB00721J157	2.22	TBond	8.90	8.90	8.90	8.90	8.90	450	3
13	LKB00521L157	2.39	TBond	8.91	8.91	8.91	8.91	8.91	100	1
14	LKB00523C152	3.64	TBond	9.50	9.50	9.50	9.50	9.50	250	4
15	LKB00523G153	3.97	TBond	9.52	9.55	9.55	9.51	9.54	700	3
16	LKB00524F153	4.89	TBond	9.80	9.80	9.80	9.80	9.80	400	3
17	LKB00824H013	5.02	TBond	9.90	9.90	9.90	9.90	9.90	50	1
18	LKB01028C151	8.64	TBond	10.04	10.04	10.04	10.04	10.04	100	1
19	LKB01528I017	9.10	TBond	10.03	10.03	10.03	10.03	10.03	50	1

\* Transactions reported upto 4pm on 26.07.2019 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.

