



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.06.2019

Indicators	27.06.2019	26.06.2019
Total Turnover (Rs.Mn)	55,690	22,599
No of Trades	195	116
No of Securities Traded	19	24
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419L203	0.48	Tbill	8.50	8.50	8.50	8.50	8.50	221	1
2	LKA36420B079	0.62	Tbill	8.45	8.45	8.45	8.45	8.45	60	1
3	LKB00520E014	0.85	TBond	8.52	8.52	8.52	8.52	8.52	1,000	1
4	LKA36420F260	1.00	Tbill	8.55	8.55	8.55	8.55	8.55	1,100	2
5	LKB00721J157	2.30	TBond	9.25	9.25	9.25	9.25	9.25	1,000	2
6	LKB00523C152	3.72	TBond	9.75	9.70	9.75	9.70	9.72	300	3
7	LKB00623E156	3.88	TBond	9.75	9.70	9.75	9.70	9.73	200	2
8	LKB00523G153	4.05	TBond	9.70	9.70	9.72	9.70	9.70	500	5
9	LKB00523L153	4.47	TBond	9.77	9.90	9.90	9.75	9.86	350	3
10	LKB00524C150	4.72	TBond	9.86	9.90	9.95	9.85	9.87	1,800	16
11	LKB00524F153	4.97	TBond	9.90	9.82	10.01	9.55	9.75	41,858	123
12	LKB01025C157	5.72	TBond	10.40	10.40	10.40	10.40	10.40	150	1
13	LKB01025H016	6.10	TBond	10.50	10.50	10.50	10.50	10.50	300	1
14	LKB00825J156	6.30	TBond	10.55	10.13	10.55	10.13	10.48	300	2
15	LKB00827A151	7.55	TBond	10.20	10.19	10.20	10.16	10.19	700	4
16	LKB01027F156	7.97	TBond	10.30	10.30	10.30	10.30	10.30	150	2
17	LKB01529E014	9.85	TBond	10.35	10.35	10.35	10.35	10.35	100	2
18	LKB01530E152	10.88	TBond	10.46	10.45	10.46	10.45	10.46	100	2
19	LKB02035C155	15.72	TBond	9.95	10.63	10.63	10.50	10.57	5,501	22

* Transactions reported upto 4pm on 27.06.2019 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.

