



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.06.2019

Indicators	28.06.2019	27.06.2019
Total Turnover (Rs.Mn)	14,182	57,490
No of Trades	99	205
No of Securities Traded	20	19
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119G129	0.04	Tbill	7.80	7.80	7.80	7.80	7.80	100	1
2	LKA18219G191	0.06	Tbill	7.50	7.50	7.50	7.50	7.50	164	1
3	LKA18219L134	0.46	Tbill	8.41	8.41	8.41	8.41	8.41	442	1
4	LKB00521C016	1.68	TBond	9.15	9.10	9.15	9.10	9.13	750	2
5	LKB00921E014	1.84	TBond	9.20	9.20	9.20	9.20	9.20	250	1
6	LKB00821H019	2.09	TBond	9.30	9.30	9.30	9.25	9.28	1,035	3
7	LKB00721J157	2.30	TBond	9.40	9.30	9.40	9.30	9.32	3,850	12
8	LKB00521L157	2.47	TBond	9.35	9.35	9.35	9.35	9.35	150	1
9	LKB00623E156	3.88	TBond	9.75	9.75	9.75	9.75	9.75	100	1
10	LKB00523G153	4.05	TBond	9.85	9.78	9.85	9.78	9.81	350	4
11	LKB01024A014	4.51	TBond	10.00	10.00	10.00	10.00	10.00	50	1
12	LKB00524C150	4.71	TBond	10.02	9.90	10.02	9.90	9.98	700	10
13	LKB00524F153	4.97	TBond	9.98	9.88	10.00	9.88	9.92	3,300	37
14	LKB01226F014	6.93	TBond	10.20	10.15	10.20	10.15	10.17	790	6
15	LKB01026H014	7.09	TBond	10.15	10.15	10.15	10.15	10.15	150	2
16	LKB00827A151	7.55	TBond	10.30	10.17	10.30	10.17	10.23	350	4
17	LKB01027F156	7.96	TBond	10.28	10.28	10.30	10.26	10.28	1,100	5
18	LKB01028C151	8.71	TBond	10.40	10.37	10.40	10.35	10.37	200	3
19	LKB01529E014	9.84	TBond	10.35	10.35	10.40	10.35	10.37	250	3
20	LKB02035C155	15.71	TBond	10.54	10.54	10.54	10.54	10.54	100	1

* Transactions reported upto 4pm on 28.06.2019 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.

