



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 29.07.2019

Indicators	29.07.2019	26.07.2019
Total Turnover (Rs.Mn)	7,980	6,798
No of Trades	39	38
No of Securities Traded	13	19
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419J181	0.22	Tbill	7.75	7.75	7.75	7.75	7.75	150	1
2	LKA36420B210	0.57	Tbill	7.90	7.90	7.90	7.90	7.90	500	2
3	LKA36420G177	0.97	Tbill	8.30	8.30	8.30	8.30	8.30	150	1
4	LKA36420G243	0.99	Tbill	8.30	8.30	8.30	8.30	8.30	800	2
5	LKB00921E014	1.76	TBond	8.72	8.68	8.72	8.68	8.70	250	2
6	LKB00821H019	2.01	TBond	8.75	8.75	8.75	8.75	8.75	150	1
7	LKB00721J157	2.21	TBond	8.95	8.85	8.95	8.85	8.90	1,699	6
8	LKB00521L157	2.38	TBond	8.91	8.92	8.98	8.91	8.94	940	5
9	LKB00523G153	3.96	TBond	9.55	9.51	9.55	9.51	9.54	750	4
10	LKB00524C150	4.63	TBond	9.90	9.90	9.90	9.90	9.90	500	1
11	LKB00824H013	5.01	TBond	9.89	9.87	9.89	9.70	9.83	341	4
12	LKB00827A151	7.47	TBond	9.95	9.98	9.98	9.95	9.98	1,500	5
13	LKB01529E014	9.76	TBond	10.05	10.03	10.05	10.03	10.04	250	5

\* Transactions reported upto 4pm on 29.07.2019 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.

