



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 31.07.2019

Indicators	31.07.2019	30.07.2019
Total Turnover (Rs.Mn)	12,762	4,184
No of Trades	84	31
No of Securities Traded	18	11
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G318	1.00	Tbill	8.25	8.25	8.25	8.25	8.25	1,000	1
2	LKB00521C016	1.59	TBond	8.61	8.60	8.61	8.60	8.61	950	5
3	LKB00921E014	1.75	TBond	8.65	8.65	8.65	8.65	8.65	250	1
4	LKB00821H019	2.00	TBond	8.76	8.70	8.77	8.70	8.72	810	5
5	LKB00721J157	2.21	TBond	8.80	8.75	8.80	8.75	8.77	1,051	10
6	LKB00521L157	2.38	TBond	8.85	8.80	8.85	8.80	8.82	700	5
7	LKB00922J011	3.17	TBond	9.00	9.00	9.00	9.00	9.00	606	1
8	LKB00523C152	3.62	TBond	9.42	9.41	9.45	9.35	9.40	1,800	16
9	LKB00523G153	3.96	TBond	9.46	9.46	9.47	9.45	9.46	650	7
10	LKB01023I019	4.09	TBond	9.55	9.55	9.55	9.55	9.55	50	1
11	LKB00524C150	4.62	TBond	9.74	9.74	9.74	9.74	9.74	100	1
12	LKB00524F153	4.88	TBond	9.87	9.77	9.87	9.77	9.83	2,450	19
13	LKB00824H013	5.00	TBond	9.78	9.85	9.85	9.85	9.85	300	2
14	LKB01025H016	6.00	TBond	9.92	9.90	9.94	9.90	9.91	345	4
15	LKB00827A151	7.46	TBond	9.97	9.97	9.97	9.97	9.97	1,400	2
16	LKB01027F156	7.87	TBond	10.11	10.10	10.11	10.10	10.11	100	2
17	LKB01528I017	9.09	TBond	9.98	9.98	9.98	9.98	9.98	100	1
18	LKB01529E014	9.75	TBond	10.00	10.00	10.00	10.00	10.00	100	1

\* Transactions reported upto 4pm on 31.07.2019 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.

