



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 02.04.2019

Indicators	02.04.2019	01.04.2019
Total Turnover (Rs.Mn)	11,823	2,400
No of Trades	97	18
No of Securities Traded	14	8
No of Participants	18	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	2.33	Tbond	10.54	10.45	10.54	10.45	10.50	600	5
2	LKB00521L157	2.70	Tbond	10.53	10.54	10.54	10.52	10.53	550	5
3	LKB00322C159	2.95	Tbond	10.70	10.80	10.80	10.63	10.70	4,202	20
4	LKB00922G017	3.24	Tbond	10.75	10.75	10.75	10.75	10.75	60	2
5	LKB00922J011	3.50	Tbond	10.69	10.75	10.75	10.72	10.74	100	2
6	LKB00523C152	3.95	Tbond	10.82	10.83	10.83	10.82	10.83	100	2
7	LKB00523G153	4.28	Tbond	10.90	10.87	10.90	10.85	10.88	400	7
8	LKB00523L153	4.70	Tbond	10.85	10.85	10.85	10.85	10.85	50	1
9	LKB00524C150	4.95	Tbond	10.95	10.92	10.95	10.90	10.92	1,222	17
10	LKB00824H013	5.33	Tbond	10.98	10.90	10.98	10.90	10.95	170	2
11	LKB01226F014	7.16	Tbond	11.15	11.15	11.15	11.15	11.15	311	2
12	LKB00827A151	7.79	Tbond	11.20	11.20	11.30	11.16	11.25	3,308	20
13	LKB01027F156	8.20	Tbond	11.25	11.27	11.28	11.25	11.27	150	3
14	LKB01529E014	10.08	Tbond	11.35	11.33	11.36	11.32	11.34	600	9

\*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.

