



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.05.2019

Indicators	02.05.2019	30.04.2019
Total Turnover (Rs.Mn)	24,198	36,675
No of Trades	111	127
No of Securities Traded	27	26
No of Participants	23	23

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419E109	0.02	Tbill	8.50	8.50	8.50	8.50	8.50	176	1
2	LKB00619G019	0.16	Tbond	9.00	9.00	9.00	9.00	9.00	1,500	1
3	LKA18219G266	0.23	Tbill	8.65	8.65	8.65	8.65	8.65	50	1
4	LKA18219K011	0.50	Tbill	9.00	9.00	9.00	9.00	9.00	83	1
5	LKA36419L138	0.62	Tbill	9.30	9.30	9.30	9.30	9.30	600	1
6	LKA36420C069	0.85	Tbill	9.65	9.65	9.65	9.65	9.65	500	1
7	LKA36420E016	1.00	Tbill	9.75	9.65	9.75	9.65	9.68	345	2
8	LKB00520E014	1.00	Tbond	9.78	9.78	9.78	9.75	9.77	1,000	2
9	LKB00520L159	1.62	Tbond	9.90	9.95	9.95	9.90	9.93	500	2
10	LKB00921E014	2.00	Tbond	10.20	10.05	10.20	10.05	10.13	1,900	4
11	LKB00821H019	2.25	Tbond	10.10	10.20	10.20	10.10	10.12	900	6
12	LKB00721J157	2.46	Tbond	10.15	10.12	10.25	10.12	10.21	1,000	4
13	LKB00521L157	2.62	Tbond	10.16	10.20	10.20	10.15	10.17	1,135	7
14	LKB00922J011	3.42	Tbond	10.50	10.44	10.50	10.44	10.46	300	4
15	LKB00523C152	3.87	Tbond	10.60	10.60	10.73	10.58	10.66	1,550	9
16	LKB00623E156	4.04	Tbond	10.65	10.65	10.65	10.65	10.65	50	1
17	LKB00523G153	4.20	Tbond	10.65	10.68	10.68	10.65	10.66	200	4
18	LKB01023I019	4.33	Tbond	10.70	10.70	10.70	10.70	10.70	350	4
19	LKB00523L153	4.62	Tbond	10.75	10.72	10.75	10.70	10.72	450	6
20	LKB00524C150	4.87	Tbond	10.83	10.81	10.83	10.78	10.80	2,650	16
21	LKB01226F014	7.08	Tbond	11.00	11.00	11.00	11.00	11.00	100	1
22	LKB01026H014	7.25	Tbond	11.20	10.95	11.20	10.90	10.96	950	9
23	LKB00827A151	7.71	Tbond	11.20	10.95	11.20	10.95	11.12	300	3
24	LKB01027F156	8.12	Tbond	11.02	11.02	11.02	11.02	11.02	100	1
25	LKB01528I017	9.34	Tbond	11.05	11.05	11.05	11.05	11.05	400	2
26	LKB01529E014	10.00	Tbond	11.11	11.11	11.11	11.11	11.11	1,000	2
27	LKB01231C151	11.87	Tbond	11.15	11.28	11.29	11.15	11.24	6,110	16

* Transactions reported upto 4pm on 02.05.2019 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.

