



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.04.2019

Indicators	05.04.2019	04.04.2019
Total Turnover (Rs.Mn)	13,211	19,274
No of Trades	117	159
No of Securities Traded	18	14
No of Participants	21	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119E108	0.10	Tbill	9.10	9.10	9.10	9.10	9.10	50	1
2	LKA36420C135	0.94	Tbill	9.90	9.90	9.90	9.90	9.90	367	1
3	LKA36420C275	0.98	Tbill	9.95	10.00	10.00	9.95	9.99	562	2
4	LKB01020H017	1.33	Tbond	10.20	10.20	10.20	10.20	10.20	100	1
5	LKB00520L159	1.70	Tbond	10.12	10.22	10.22	10.12	10.16	450	4
6	LKB00521C016	1.91	Tbond	10.30	10.22	10.30	10.22	10.27	550	5
7	LKB00821H019	2.32	Tbond	10.35	10.32	10.35	10.30	10.33	1,750	15
8	LKB00521L157	2.70	Tbond	10.35	10.35	10.40	10.31	10.36	2,512	13
9	LKB00322C159	2.94	Tbond	10.52	10.48	11.53	10.48	10.59	550	9
10	LKB00523C152	3.94	Tbond	10.70	10.63	10.70	10.63	10.66	250	4
11	LKB00623E156	4.11	Tbond	10.70	10.70	10.70	10.70	10.70	100	1
12	LKB00523G153	4.28	Tbond	10.72	10.70	10.72	10.70	10.71	750	9
13	LKB01023I019	4.41	Tbond	10.77	10.77	10.77	10.77	10.77	50	1
14	LKB00524C150	4.94	Tbond	10.83	10.78	10.83	10.75	10.78	1,550	16
15	LKB01226F014	7.16	Tbond	11.03	11.00	11.03	11.00	11.00	950	5
16	LKB00827A151	7.78	Tbond	11.05	10.99	11.05	10.95	10.99	1,300	11
17	LKB01027F156	8.19	Tbond	11.08	11.08	11.08	11.08	11.08	150	3
18	LKB01529E014	10.07	Tbond	11.30	11.17	11.30	11.17	11.20	1,220	16

*Transactions reported upto 4pm on 05.04.2019 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.

