



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.05.2019

Indicators	06.05.2019	03.05.2019
Total Turnover (Rs.Mn)	11,350	14,169
No of Trades	100	121
No of Securities Traded	20	23
No of Participants	21	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.15	Tbond	9.05	9.05	9.05	9.05	9.05	100	1
2	LKB00619I155	0.36	Tbond	9.05	9.00	9.05	9.00	9.03	2,450	5
3	LKB00819K017	0.49	Tbond	9.15	9.15	9.15	9.15	9.15	250	1
4	LKA36419L203	0.62	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
5	LKB00821H019	2.24	Tbond	10.00	10.00	10.00	10.00	10.00	350	4
6	LKB00721J157	2.44	Tbond	10.00	10.00	10.00	10.00	10.00	900	5
7	LKB00521L157	2.61	Tbond	10.05	10.00	10.05	10.00	10.01	500	5
8	LKB00322C159	2.86	Tbond	10.15	10.12	10.20	10.12	10.15	1,150	14
9	LKB00922G017	3.15	Tbond	10.15	10.15	10.15	10.15	10.15	50	1
10	LKB00922J011	3.41	Tbond	10.25	10.20	10.27	10.20	10.23	400	4
11	LKB00523C152	3.86	Tbond	10.50	10.45	10.50	10.45	10.48	250	4
12	LKB00523G153	4.19	Tbond	10.50	10.51	10.53	10.50	10.51	300	5
13	LKB00523L153	4.61	Tbond	10.55	10.54	10.55	10.52	10.53	800	8
14	LKB00524C150	4.86	Tbond	10.73	10.65	10.73	10.63	10.66	2,300	27
15	LKB00824H013	5.24	Tbond	10.70	10.70	10.70	10.70	10.70	50	1
16	LKB01025H016	6.24	Tbond	10.85	10.85	10.85	10.85	10.85	100	2
17	LKB01026H014	7.24	Tbond	10.55	10.85	10.87	10.85	10.86	250	4
18	LKB00827A151	7.70	Tbond	10.95	10.95	10.95	10.92	10.94	250	3
19	LKB01027F156	8.11	Tbond	10.98	10.96	10.98	10.96	10.97	150	2
20	LKB01529E014	9.99	Tbond	11.02	11.20	11.20	11.02	11.16	250	3

* Transactions reported upto 4pm on 06.05.2019 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.

