



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 08.05.2019

Indicators	08.05.2019	07.05.2019
Total Turnover (Rs.Mn)	21,897	5,111
No of Trades	134	41
No of Securities Traded	23	14
No of Participants	22	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419H094	0.25	Tbill	8.55	8.41	8.55	8.41	8.51	350	2
2	LKA36420A246	0.71	Tbill	9.60	9.60	9.60	9.60	9.60	9,794	10
3	LKA36420B285	0.81	Tbill	9.25	9.25	9.25	9.25	9.25	53	1
4	LKA36420E016	0.98	Tbill	9.50	9.50	9.50	9.50	9.50	200	1
5	LKB00521C016	1.82	Tbond	9.85	9.85	9.85	9.85	9.85	100	1
6	LKB00921E014	1.98	Tbond	9.90	9.80	9.90	9.80	9.87	500	6
7	LKB00821H019	2.23	Tbond	9.95	9.80	9.95	9.80	9.88	300	4
8	LKB00721J157	2.44	Tbond	9.95	9.95	9.95	9.95	9.95	250	1
9	LKB00521L157	2.61	Tbond	10.00	10.00	10.00	9.98	10.00	600	6
10	LKB00322C159	2.85	Tbond	10.10	10.05	10.10	10.05	10.09	450	5
11	LKB00922J011	3.40	Tbond	10.13	10.10	10.13	10.10	10.11	250	3
12	LKB00523C152	3.85	Tbond	10.40	10.45	10.45	10.38	10.43	750	4
13	LKB00523G153	4.19	Tbond	10.45	10.50	10.50	10.35	10.43	1,500	10
14	LKB01023I019	4.32	Tbond	10.45	10.45	10.45	10.45	10.45	100	1
15	LKB00523L153	4.61	Tbond	10.48	10.43	10.48	10.43	10.45	1,500	9
16	LKB01024A014	4.65	Tbond	10.65	10.60	10.65	10.60	10.63	100	2
17	LKB00524C150	4.85	Tbond	10.60	10.52	10.60	10.45	10.53	2,150	28
18	LKB00824H013	5.23	Tbond	10.50	10.52	10.52	10.50	10.51	150	3
19	LKB01226F014	7.07	Tbond	10.90	10.88	10.90	10.88	10.89	500	2
20	LKB01026H014	7.23	Tbond	10.95	10.70	10.95	10.70	10.81	450	7
21	LKB00827A151	7.69	Tbond	10.92	10.75	10.92	10.75	10.81	1,200	18
22	LKB01027F156	8.10	Tbond	10.95	10.82	10.95	10.82	10.91	500	7
23	LKB01529E014	9.98	Tbond	11.00	10.95	11.00	10.95	10.98	150	3

\* Transactions reported upto 4pm on 08.05.2019 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.

