



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.05.2019

| Indicators              | 09.05.2019 | 08.05.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 12,350     | 21,897     |
| No of Trades            | 75         | 134        |
| No of Securities Traded | 23         | 23         |
| No of Participants      | 20         | 22         |

| 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         | 8.60            | 8.60            | 8.60            | 8.60           | 8.60                     | 1,750         | 5            |
| 2  | LKA36419G195 | 0.19   | Tbill         | 8.55            | 8.55            | 8.55            | 8.55           | 8.55                     | 150           | 1            |
| 3  | LKA18219G191 | 0.19   | Tbill         | 8.55            | 8.55            | 8.55            | 8.55           | 8.55                     | 150           | 1            |
| 4  | LKA36419H169 | 0.27   | Tbill         | 8.45            | 8.45            | 8.45            | 8.45           | 8.45                     | 100           | 1            |
| 5  | LKB00819K017 | 0.48   | TBond         | 9.10            | 9.10            | 9.10            | 9.10           | 9.10                     | 500           | 1            |
| 6  | LKA36420A311 | 0.73   | Tbill         | 9.15            | 9.15            | 9.15            | 9.15           | 9.15                     | 500           | 2            |
| 7  | LKA36420B285 | 0.81   | Tbill         | 9.25            | 9.25            | 9.25            | 9.25           | 9.25                     | 250           | 1            |
| 8  | LKA36420E016 | 0.98   | Tbill         | 9.21            | 9.21            | 9.21            | 9.21           | 9.21                     | 300           | 1            |
| 9  | LKA36420E081 | 1.00   | Tbill         | 9.35            | 9.15            | 9.35            | 9.15           | 9.29                     | 3,750         | 6            |
| 10 | LKB00520L159 | 1.60   | TBond         | 9.60            | 9.60            | 9.60            | 9.60           | 9.60                     | 400           | 1            |
| 11 | LKB00521C016 | 1.81   | TBond         | 9.75            | 9.75            | 9.75            | 9.75           | 9.75                     | 50            | 2            |
| 12 | LKB00821H019 | 2.23   | TBond         | 9.85            | 9.85            | 9.85            | 9.85           | 9.85                     | 100           | 2            |
| 13 | LKB00521L157 | 2.60   | TBond         | 9.90            | 9.90            | 9.90            | 9.90           | 9.90                     | 50            | 1            |
| 14 | LKB00322C159 | 2.85   | TBond         | 10.00           | 10.00           | 10.01           | 10.00          | 10.00                    | 350           | 6            |
| 15 | LKB00623E156 | 4.02   | TBond         | 10.40           | 10.40           | 10.40           | 10.40          | 10.40                    | 50            | 1            |
| 16 | LKB00523G153 | 4.18   | TBond         | 10.40           | 10.40           | 10.42           | 10.40          | 10.40                    | 250           | 3            |
| 17 | LKB01023I019 | 4.31   | TBond         | 10.42           | 10.42           | 10.42           | 10.42          | 10.42                    | 550           | 1            |
| 18 | LKB00523L153 | 4.60   | TBond         | 10.70           | 10.70           | 10.70           | 10.70          | 10.70                    | 100           | 2            |
| 19 | LKB00524C150 | 4.85   | TBond         | 10.55           | 10.54           | 10.62           | 10.52          | 10.58                    | 2,050         | 23           |
| 20 | LKB01226F014 | 7.06   | TBond         | 10.80           | 10.80           | 10.80           | 10.80          | 10.80                    | 100           | 2            |
| 21 | LKB01026H014 | 7.23   | TBond         | 10.80           | 10.80           | 10.80           | 10.80          | 10.80                    | 50            | 1            |
| 22 | LKB01528I017 | 9.32   | TBond         | 10.92           | 10.92           | 10.92           | 10.92          | 10.92                    | 50            | 1            |
| 23 | LKB01529E014 | 9.98   | TBond         | 10.97           | 10.97           | 11.02           | 10.95          | 10.98                    | 750           | 10           |

\* Transactions reported upto 4pm on 09.05.2019 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.

