



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.04.2019

Indicators	11.04.2019	10.04.2019
Total Turnover (Rs.Mn)	12,970	20,758
No of Trades	126	94
No of Securities Traded	18	28
No of Participants	21	23

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18219H231	0.37	Tbill	9.10	9.10	9.10	9.10	9.10	200	1
2	LKA36420B285	0.88	Tbill	9.75	9.75	9.75	9.75	9.75	50	1
3	LKB00520E014	1.06	Tbond	10.00	9.92	10.00	9.92	9.97	650	4
4	LKB00521C016	1.89	Tbond	10.20	10.20	10.20	10.19	10.20	550	4
5	LKB00921E014	2.06	Tbond	10.25	10.25	10.25	10.25	10.25	250	1
6	LKB00521L157	2.68	Tbond	10.25	10.25	10.25	10.25	10.25	700	5
7	LKB00322C159	2.93	Tbond	10.77	10.45	10.50	10.45	10.47	700	11
8	LKB00523C152	3.93	Tbond	10.97	10.65	10.66	10.65	10.65	200	3
9	LKB00623E156	4.09	Tbond	10.75	10.75	10.75	10.75	10.75	50	1
10	LKB00523G153	4.26	Tbond	10.70	10.70	10.75	10.70	10.72	450	8
11	LKB01023I019	4.39	Tbond	10.75	10.75	10.75	10.75	10.75	50	1
12	LKB00523L153	4.68	Tbond	10.75	10.73	10.78	10.73	10.75	450	9
13	LKB00524C150	4.93	Tbond	10.80	10.80	10.82	10.75	10.79	3,000	29
14	LKB01226F014	7.14	Tbond	10.97	11.00	11.03	10.95	11.00	1,670	10
15	LKB01026H014	7.31	Tbond	10.95	10.95	10.95	10.90	10.93	600	3
16	LKB00827A151	7.76	Tbond	11.00	11.00	11.05	11.00	11.01	950	17
17	LKB01027F156	8.18	Tbond	11.04	11.10	11.10	11.04	11.09	500	3
18	LKB01529E014	10.06	Tbond	11.20	11.20	11.21	11.15	11.20	1,950	15

*Transactions reported upto 4pm on 11.04.2019 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.

