



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.05.2019

Indicators	13.05.2019	10.05.2019
Total Turnover (Rs.Mn)	12,300	18,048
No of Trades	85	117
No of Securities Traded	20	20
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	LKA36419E174	0.01	Tbill	8.55	8.55	8.55	8.55	8.55	500	1
2	LKB00619G019	0.13	TBond	8.62	8.62	8.62	8.62	8.62	250	1
3	LKA36420A311	0.72	Tbill	9.00	9.00	9.00	9.00	9.00	250	1
4	LKA36420E016	0.97	Tbill	9.10	9.10	9.10	9.10	9.10	250	1
5	LKB00520E014	0.97	TBond	9.10	9.10	9.10	9.10	9.10	100	1
6	LKB00520L159	1.59	TBond	9.29	9.29	9.29	9.29	9.29	250	1
7	LKB00521C016	1.80	TBond	9.70	9.70	9.70	9.70	9.70	50	1
8	LKB00821H019	2.22	TBond	9.78	9.75	9.78	9.75	9.77	350	2
9	LKB00521L157	2.59	TBond	9.75	9.80	9.80	9.75	9.77	600	3
10	LKB00322C159	2.84	TBond	9.95	9.90	9.95	9.90	9.91	500	5
11	LKB00922J011	3.39	TBond	10.00	10.00	10.00	10.00	10.00	50	1
12	LKB00523C152	3.84	TBond	10.25	10.30	10.30	10.25	10.30	550	3
13	LKB01024A014	4.64	TBond	10.40	10.40	10.40	10.40	10.40	100	1
14	LKB00524C150	4.84	TBond	10.42	10.44	10.45	10.38	10.41	2,100	24
15	LKB00824H013	5.22	TBond	10.46	10.46	10.46	10.35	10.40	1,550	5
16	LKB01226F014	7.05	TBond	10.73	10.71	10.73	10.67	10.70	800	4
17	LKB01026H014	7.22	TBond	10.67	10.67	10.67	10.65	10.66	700	6
18	LKB00827A151	7.68	TBond	10.73	10.73	10.73	10.70	10.71	350	5
19	LKB01027F156	8.09	TBond	10.78	10.76	10.78	10.75	10.76	650	9
20	LKB01529E014	9.97	TBond	10.89	10.86	10.90	10.86	10.89	2,350	10

* Transactions reported upto 4pm on 13.05.2019 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.

