



Public Debt Department
Government Securities Secondary Market Trade Summary* 14.05.2019

Indicators	14.05.2019	13.05.2019
Total Turnover (Rs.Mn)	13,397	12,850
No of Trades	106	93
No of Securities Traded	17	21
No of Participants	21	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520E014	0.97	TBond	9.28	9.20	9.28	9.20	9.24	200	2
2	LKA36420E081	0.99	Tbill	10.55	9.25	9.25	9.25	9.25	1,250	3
3	LKB00521C016	1.80	TBond	9.80	9.80	9.80	9.80	9.80	250	1
4	LKB00921E014	1.97	TBond	9.88	9.85	9.88	9.85	9.87	200	2
5	LKB00821H019	2.22	TBond	9.90	9.92	9.92	9.90	9.90	450	3
6	LKB00721J157	2.42	TBond	9.95	9.95	9.95	9.95	9.95	150	1
7	LKB00521L157	2.59	TBond	9.90	9.95	10.00	9.90	9.96	850	7
8	LKB00322C159	2.84	TBond	10.00	10.00	10.00	9.95	10.00	500	4
9	LKB00922J011	3.38	TBond	10.13	10.13	10.13	10.13	10.13	100	1
10	LKB00523C152	3.84	TBond	10.45	10.40	10.45	10.40	10.44	800	7
11	LKB00623E156	4.00	TBond	10.45	10.40	10.45	10.40	10.41	320	2
12	LKB00523G153	4.17	TBond	10.45	10.45	10.48	10.45	10.45	350	5
13	LKB00524C150	4.84	TBond	10.55	10.52	10.60	10.45	10.52	4,650	43
14	LKB01026H014	7.22	TBond	10.72	10.72	10.77	10.70	10.73	550	5
15	LKB00827A151	7.67	TBond	10.78	10.80	10.80	10.76	10.78	1,100	10
16	LKB01027F156	8.09	TBond	10.80	10.78	10.80	10.72	10.76	1,077	5
17	LKB01529E014	9.97	TBond	10.90	10.88	10.92	10.88	10.90	600	5

* Transactions reported upto 4pm on 14.05.2019 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.

