



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 15.05.2019

Indicators	15.05.2019	14.05.2019
Total Turnover (Rs.Mn)	7,450	13,697
No of Trades	62	112
No of Securities Traded	13	17
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420E081	0.98	Tbill	9.10	9.10	9.10	9.10	9.10	600	2
2	LKA36420E156	1.00	Tbill	9.10	9.10	9.10	9.10	9.10	300	1
3	LKB00521C016	1.80	TBond	9.70	9.65	9.70	9.65	9.67	400	2
4	LKB00821H019	2.21	TBond	9.85	9.75	9.90	9.75	9.81	250	4
5	LKB00721J157	2.42	TBond	10.00	9.85	10.00	9.85	9.88	550	3
6	LKB00523C152	3.83	TBond	10.45	10.35	10.45	10.35	10.40	600	6
7	LKB00623E156	4.00	TBond	10.46	10.46	10.46	10.46	10.46	100	1
8	LKB00523L153	4.59	TBond	10.42	10.42	10.42	10.42	10.42	50	1
9	LKB00524C150	4.84	TBond	10.52	10.48	10.70	10.41	10.48	2,700	22
10	LKB01226F014	7.05	TBond	10.72	10.72	10.72	10.72	10.72	100	1
11	LKB01026H014	7.21	TBond	10.72	10.73	10.73	10.72	10.73	250	4
12	LKB00827A151	7.67	TBond	10.78	10.78	10.78	10.73	10.77	1,500	14
13	LKB01529E014	9.96	TBond	10.86	10.86	10.86	10.86	10.86	50	1

\* Transactions reported upto 4pm on 15.05.2019 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.

