



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.04.2019

Indicators	16.04.2019	12.04.2019
Total Turnover (Rs.Mn)	5,002	1,150
No of Trades	40	7
No of Securities Traded	13	5
No of Participants	16	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B210	0.85	Tbill	9.93	9.77	9.77	9.77	9.77	500	1
2	LKA36420D174	1.00	Tbill	9.93	9.95	9.95	9.90	9.93	1,802	7
3	LKB00521C016	1.87	Tbond	10.25	10.20	10.25	10.20	10.23	300	3
4	LKB00821H019	2.29	Tbond	10.50	10.50	10.50	10.50	10.50	100	2
5	LKB00322C159	2.91	Tbond	10.55	10.50	10.55	10.50	10.52	150	2
6	LKB00922J011	3.46	Tbond	10.65	10.65	10.65	10.65	10.65	350	1
7	LKB00523C152	3.91	Tbond	10.60	10.62	10.65	10.60	10.62	300	3
8	LKB00523L153	4.66	Tbond	10.80	10.75	10.80	10.75	10.77	150	3
9	LKB00524C150	4.91	Tbond	10.85	10.82	10.85	10.82	10.84	300	4
10	LKB01226F014	7.12	Tbond	11.00	11.00	11.00	11.00	11.00	250	2
11	LKB00827A151	7.75	Tbond	11.05	11.07	11.10	11.04	11.06	300	5
12	LKB01027F156	8.16	Tbond	11.15	11.15	11.15	11.15	11.15	150	2
13	LKB01529E014	10.04	Tbond	11.20	11.20	11.50	11.20	11.29	350	5

*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.

