



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.05.2019

Indicators	17.05.2019	16.05.2019
Total Turnover (Rs.Mn)	15,275	10,515
No of Trades	125	83
No of Securities Traded	22	13
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18219I130	0.31	Tbill	8.40	8.40	8.40	8.40	8.40	70	1
2	LKA36420C135	0.81	Tbill	9.08	9.08	9.08	9.08	9.08	150	1
3	LKA36420C200	0.83	Tbill	9.08	9.08	9.08	9.08	9.08	500	1
4	LKA36420E081	0.97	Tbill	9.10	9.00	9.10	9.00	9.03	930	3
5	LKB00521C016	1.78	TBond	9.60	9.57	9.60	9.57	9.58	600	2
6	LKB00921E014	1.95	TBond	9.65	9.65	9.65	9.65	9.65	775	2
7	LKB00821H019	2.20	TBond	9.70	9.63	9.72	9.60	9.67	1,300	9
8	LKB00721J157	2.40	TBond	9.80	9.75	9.80	9.65	9.72	750	7
9	LKB00521L157	2.57	TBond	10.10	9.70	10.10	9.68	9.82	1,650	14
10	LKB00322C159	2.82	TBond	11.00	9.88	10.15	9.88	10.02	200	3
11	LKB00922J011	3.36	TBond	10.05	10.00	10.05	10.00	10.04	350	5
12	LKB00523C152	3.82	TBond	10.25	10.25	10.25	10.25	10.25	100	2
13	LKB00623E156	3.98	TBond	10.35	10.30	10.35	10.30	10.33	300	3
14	LKB00523G153	4.15	TBond	10.30	10.23	10.30	10.23	10.28	600	8
15	LKB00523L153	4.57	TBond	10.35	10.35	10.35	10.35	10.35	150	1
16	LKB00524C150	4.82	TBond	10.40	10.40	10.40	10.27	10.36	3,000	28
17	LKB00824H013	5.20	TBond	10.46	10.31	10.46	10.30	10.41	1,300	12
18	LKB01026H014	7.20	TBond	10.64	10.60	10.64	10.60	10.61	150	3
19	LKB00827A151	7.66	TBond	10.69	10.60	10.69	10.60	10.64	800	10
20	LKB01027F156	8.07	TBond	10.72	10.65	10.72	10.65	10.69	200	2
21	LKB01528I017	9.28	TBond	11.00	11.00	11.00	11.00	11.00	100	2
22	LKB01529E014	9.95	TBond	11.00	10.82	11.00	10.80	10.83	1,300	6

* 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.

