



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.05.2019

Indicators	21.05.2019	17.05.2019
Total Turnover (Rs.Mn)	7,450	15,275
No of Trades	75	125
No of Securities Traded	16	22
No of Participants	18	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420D109	0.89	Tbill	9.02	9.02	9.02	9.02	9.02	900	2
2	LKA36420E156	0.99	Tbill	9.03	9.03	9.03	9.03	9.03	1,000	2
3	LKB01020H017	1.20	TBond	9.10	9.10	9.10	9.10	9.10	50	1
4	LKB00322C159	2.82	TBond	10.00	9.90	10.00	9.90	9.97	500	5
5	LKB00922G017	3.11	TBond	10.08	10.08	10.08	10.08	10.08	50	1
6	LKB00922J011	3.36	TBond	9.90	9.90	9.90	9.90	9.90	100	2
7	LKB00523C152	3.82	TBond	10.00	10.00	10.00	10.00	10.00	50	1
8	LKB00623E156	3.98	TBond	10.15	10.15	10.15	10.10	10.15	600	3
9	LKB00523G153	4.15	TBond	10.15	10.15	10.15	10.15	10.15	100	1
10	LKB00524C150	4.82	TBond	10.15	10.10	10.15	10.05	10.10	1,350	24
11	LKB00824H013	5.20	TBond	10.25	10.25	10.25	10.25	10.25	150	1
12	LKB01025H016	6.20	TBond	10.48	10.48	10.48	10.48	10.48	200	1
13	LKB01026H014	7.20	TBond	10.38	10.55	10.55	10.30	10.44	600	8
14	LKB00827A151	7.66	TBond	10.52	10.60	10.60	10.36	10.46	1,500	19
15	LKB01027F156	8.07	TBond	10.90	10.60	10.60	10.60	10.60	100	2
16	LKB01529E014	9.95	TBond	10.90	10.90	10.90	10.90	10.90	200	2

* Transactions reported upto 4pm on 21.05.2019 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.

