



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.05.2019

Indicators	22.05.2019	21.05.2019
Total Turnover (Rs.Mn)	20,827	7,850
No of Trades	144	76
No of Securities Traded	27	17
No of Participants	22	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.11	TBond	8.50	8.50	8.69	8.50	8.55	2,100	4
2	LKA36420A311	0.70	Tbill	8.85	8.85	8.85	8.85	8.85	250	1
3	LKA36420B145	0.73	Tbill	8.75	8.70	8.75	8.70	8.74	560	3
4	LKA36420E081	0.96	Tbill	8.95	8.90	8.95	8.90	8.92	1,550	3
5	LKA36420E222	1.00	Tbill	8.95	8.95	8.95	8.95	8.95	1,000	2
6	LKB00520L159	1.57	TBond	9.07	9.07	9.07	9.07	9.07	400	1
7	LKB00521C016	1.78	TBond	9.35	9.30	9.35	9.30	9.34	300	2
8	LKB00921E014	1.94	TBond	9.40	9.32	9.40	9.32	9.35	700	5
9	LKB00821H019	2.20	TBond	9.50	9.35	9.80	9.35	9.61	600	5
10	LKB00721J157	2.40	TBond	9.50	9.35	9.50	9.35	9.40	1,200	7
11	LKB00521L157	2.57	TBond	9.80	9.40	9.80	9.40	9.66	800	6
12	LKB00322C159	2.81	TBond	9.80	9.70	9.80	9.70	9.73	150	2
13	LKB00922J011	3.36	TBond	9.85	9.70	9.85	9.70	9.82	500	7
14	LKB00523C152	3.81	TBond	9.80	9.75	9.85	9.75	9.78	1,017	9
15	LKB00623E156	3.98	TBond	10.05	9.80	10.05	9.80	9.95	400	6
16	LKB00523G153	4.15	TBond	10.05	9.85	10.05	9.85	9.97	2,000	22
17	LKB00523L153	4.57	TBond	10.00	9.90	10.00	9.90	9.97	1,750	4
18	LKB01024A014	4.61	TBond	10.05	10.10	10.10	10.02	10.06	450	5
19	LKB00524C150	4.82	TBond	10.00	9.95	10.05	9.95	10.01	350	6
20	LKB00824H013	5.20	TBond	10.05	10.00	10.05	10.00	10.03	100	2
21	LKB01025H016	6.20	TBond	10.25	10.34	10.35	10.25	10.32	350	4
22	LKB00825J156	6.40	TBond	10.20	10.20	10.25	10.20	10.23	100	2
23	LKB01026H014	7.20	TBond	10.27	10.28	10.28	10.25	10.26	300	6
24	LKB00827A151	7.65	TBond	10.43	10.26	10.43	10.25	10.33	1,200	17
25	LKB01027F156	8.07	TBond	10.45	10.40	10.45	10.40	10.41	600	2
26	LKB01528I017	9.28	TBond	10.40	10.40	10.40	10.40	10.40	50	1
27	LKB01529E014	9.94	TBond	10.68	10.52	10.68	10.50	10.59	2,050	10

* Transactions reported upto 4pm on 22.05.2019 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.

