



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.04.2019

Indicators	23.04.2019	22.04.2019
Total Turnover (Rs.Mn)	3,450	3,600
No of Trades	32	48
No of Securities Traded	7	7
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00520E014	1.02	Tbond	10.10	10.10	10.10	10.10	10.10	50	1
2	LKB00821H019	2.27	Tbond	10.40	10.40	10.40	10.40	10.40	450	4
3	LKB00521L157	2.64	Tbond	10.35	10.35	10.35	10.35	10.35	100	2
4	LKB00523C152	3.89	Tbond	10.85	10.85	10.85	10.85	10.85	100	2
5	LKB00524C150	4.89	Tbond	10.95	10.95	10.96	10.95	10.95	1,100	8
6	LKB00827A151	7.73	Tbond	11.22	11.25	11.25	11.15	11.19	350	6
7	LKB01529E014	10.02	Tbond	11.32	11.25	11.34	11.25	11.29	1,300	9

*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.

