



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.05.2019

Indicators	23.05.2019	22.05.2019
Total Turnover (Rs.Mn)	7,222	25,477
No of Trades	58	158
No of Securities Traded	20	27
No of Participants	20	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419G195	0.16	Tbill	8.50	8.50	8.50	8.50	8.50	200	1
2	LKA36419H094	0.21	Tbill	8.55	8.55	8.55	8.55	8.55	250	1
3	LKA36419J256	0.42	Tbill	8.70	8.70	8.70	8.70	8.70	200	1
4	LKA36420E222	1.00	Tbill	8.77	8.77	8.77	8.77	8.77	50	1
5	LKB00821H019	2.19	TBond	9.35	9.37	9.38	9.35	9.37	850	3
6	LKB00721J157	2.40	TBond	9.35	9.42	9.42	9.35	9.38	950	3
7	LKB00521L157	2.57	TBond	9.41	9.41	9.41	9.41	9.41	100	1
8	LKB00322C159	2.81	TBond	9.67	9.67	9.67	9.67	9.67	50	1
9	LKB00922G017	3.11	TBond	9.77	9.77	9.79	9.77	9.78	500	5
10	LKB00922J011	3.36	TBond	9.80	9.80	9.82	9.80	9.81	550	5
11	LKB00523G153	4.15	TBond	9.85	9.87	9.90	9.85	9.87	1,600	10
12	LKB00523L153	4.56	TBond	9.93	9.93	9.93	9.93	9.93	50	1
13	LKB01024A014	4.61	TBond	10.00	10.00	10.00	10.00	10.00	100	2
14	LKB00524C150	4.81	TBond	9.96	9.95	9.97	9.92	9.95	600	9
15	LKB00824H013	5.19	TBond	10.10	10.10	10.10	10.10	10.10	200	2
16	LKB01226F014	7.03	TBond	10.30	10.30	10.30	10.30	10.30	50	1
17	LKB01026H014	7.19	TBond	10.20	10.25	10.27	10.20	10.23	250	5
18	LKB00827A151	7.65	TBond	10.30	10.30	10.30	10.30	10.30	50	1
19	LKB01528I017	9.28	TBond	10.40	10.37	10.43	10.37	10.39	572	4
20	LKB01530E152	10.98	TBond	10.58	10.58	10.58	10.58	10.58	50	1

\* Transactions reported upto 4pm on 23.05.2019 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.

