



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 24.04.2019**

Indicators	24.04.2019	23.04.2019
Total Turnover (Rs.Mn)	5,116	3,450
No of Trades	34	32
No of Securities Traded	8	7
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A170	0.73	Tbill	9.75	9.75	9.75	9.75	9.75	2,000	4
2	LKA36420A246	0.75	Tbill	9.90	9.90	9.90	9.90	9.90	50	1
3	LKA36420D240	1.00	Tbill	9.95	9.95	9.95	9.95	9.95	250	1
4	LKB00523C152	3.89	Tbond	10.85	10.85	10.85	10.85	10.85	126	2
5	LKB00524C150	4.89	Tbond	10.90	10.92	10.95	10.65	10.78	940	7
6	LKB00827A151	7.73	Tbond	11.16	11.15	11.17	11.15	11.16	400	5
7	LKB01027F156	8.14	Tbond	11.20	11.21	11.22	11.20	11.20	850	10
8	LKB01529E014	10.02	Tbond	11.25	11.24	11.25	11.23	11.24	500	4

\*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.

