



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.04.2019

Indicators	25.04.2019	24.04.2019
Total Turnover (Rs.Mn)	14,611	5,116
No of Trades	56	34
No of Securities Traded	16	8
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A030	0.69	Tbill	9.75	9.75	9.75	9.75	9.75	1,650	3
2	LKA36420A170	0.73	Tbill	9.75	9.75	9.75	9.75	9.75	2,000	4
3	LKA36420D240	1.00	Tbill	9.91	9.96	9.96	9.89	9.92	1,441	8
4	LKB00521C016	1.85	Tbond	10.30	10.25	10.30	10.25	10.26	300	3
5	LKB00821H019	2.27	Tbond	10.35	10.35	10.35	10.35	10.35	100	2
6	LKB00521L157	2.64	Tbond	10.40	10.40	10.40	10.40	10.40	250	2
7	LKB00322C159	2.89	Tbond	10.50	10.50	10.50	10.50	10.50	100	2
8	LKB00523C152	3.89	Tbond	10.50	10.78	10.78	10.74	10.77	150	3
9	LKB01023I019	4.35	Tbond	10.95	10.95	11.05	10.95	11.00	3,725	6
10	LKB00524C150	4.89	Tbond	10.90	10.88	10.90	10.88	10.88	1,550	3
11	LKB00824H013	5.27	Tbond	11.05	11.15	11.15	11.05	11.10	1,000	2
12	LKB01026H014	7.27	Tbond	11.05	11.05	11.05	11.05	11.05	400	2
13	LKB00827A151	7.72	Tbond	11.12	11.11	11.12	11.10	11.11	250	3
14	LKB01027F156	8.14	Tbond	11.17	11.18	11.18	11.17	11.17	250	4
15	LKB01528I017	9.35	Tbond	11.20	11.20	11.20	11.20	11.20	100	2
16	LKB01529E014	10.02	Tbond	11.23	11.25	11.25	11.22	11.25	1,344	7

*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.

