



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.04.2019

Indicators	26.04.2019	25.04.2019
Total Turnover (Rs.Mn)	8,112	14,611
No of Trades	38	56
No of Securities Traded	15	16
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.17	Tbond	9.20	9.20	9.20	9.20	9.20	74	1
2	LKA36420A030	0.68	Tbill	9.75	9.75	9.75	9.75	9.75	1,650	3
3	LKA36420C135	0.87	Tbill	9.70	9.60	9.70	9.60	9.68	688	2
4	LKA36420D109	0.95	Tbill	9.98	9.98	9.98	9.98	9.98	500	1
5	LKB00520E014	1.01	Tbond	10.15	10.15	10.15	10.15	10.15	300	1
6	LKB00521C016	1.84	Tbond	10.35	10.37	10.37	10.35	10.36	100	2
7	LKB00821H019	2.26	Tbond	10.40	10.40	10.40	10.40	10.40	50	1
8	LKB00521L157	2.63	Tbond	10.35	10.35	10.35	10.35	10.35	400	1
9	LKB00322C159	2.88	Tbond	10.70	10.70	10.70	10.70	10.70	350	2
10	LKB00523L153	4.63	Tbond	11.00	10.98	11.10	10.98	11.05	1,550	4
11	LKB00524C150	4.88	Tbond	10.95	11.00	11.00	10.95	10.97	250	3
12	LKB01026H014	7.26	Tbond	10.37	11.20	11.20	10.95	11.01	1,500	8
13	LKB00827A151	7.72	Tbond	11.17	11.16	11.17	11.16	11.17	200	3
14	LKB01027F156	8.13	Tbond	11.18	11.18	11.20	11.17	11.18	300	4
15	LKB01529E014	10.01	Tbond	11.23	11.25	11.25	11.23	11.24	200	2

\*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.

