



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.05.2019

Indicators	27.05.2019	24.05.2019
Total Turnover (Rs.Mn)	3,170	5,740
No of Trades	31	38
No of Securities Traded	11	15
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.10	TBond	8.60	8.60	8.60	8.60	8.60	500	1
2	LKB00521L157	2.55	TBond	9.55	9.57	9.57	9.55	9.56	70	2
3	LKB00922G017	3.10	TBond	9.78	9.76	9.78	9.76	9.77	200	2
4	LKB00922J011	3.35	TBond	9.80	9.79	9.80	9.79	9.80	100	2
5	LKB00623E156	3.97	TBond	9.85	9.85	9.85	9.85	9.85	50	1
6	LKB00523G153	4.13	TBond	9.92	9.88	9.92	9.88	9.91	200	3
7	LKB00523L153	4.55	TBond	9.93	9.93	9.93	9.93	9.93	50	1
8	LKB00524C150	4.80	TBond	10.00	9.97	10.00	9.95	9.99	1,650	13
9	LKB00827A151	7.64	TBond	10.37	10.37	10.37	10.37	10.37	50	1
10	LKB01529E014	9.93	TBond	10.55	10.55	10.55	10.55	10.55	100	2
11	LKB02032A016	12.60	TBond	11.20	10.59	11.20	10.59	10.90	200	3

* Transactions reported upto 4pm on 27.05.2019 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.

