



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 29.04.2019

Indicators	29.04.2019	26.04.2019
Total Turnover (Rs.Mn)	11,342	8,112
No of Trades	87	38
No of Securities Traded	14	15
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00521C016	1.84	Tbond	10.20	10.20	10.20	10.20	10.20	250	3
2	LKB00821H019	2.26	Tbond	10.40	10.33	10.40	10.30	10.36	550	6
3	LKB00521L157	2.63	Tbond	10.45	10.35	10.45	10.35	10.38	750	6
4	LKB00322C159	2.88	Tbond	10.60	10.50	10.60	10.50	10.53	250	4
5	LKB00523G153	4.21	Tbond	10.75	10.75	10.75	10.75	10.75	50	1
6	LKB00523L153	4.63	Tbond	11.00	10.93	11.08	10.90	11.02	1,550	7
7	LKB00524C150	4.88	Tbond	11.05	10.90	11.10	10.87	10.98	4,450	40
8	LKB00824H013	5.26	Tbond	11.00	11.15	11.15	11.00	11.08	1,268	2
9	LKB01025H016	6.26	Tbond	11.05	11.20	11.20	11.05	11.13	574	2
10	LKB01026H014	7.26	Tbond	10.95	11.00	11.00	10.95	10.99	750	7
11	LKB00827A151	7.72	Tbond	11.00	11.00	11.00	11.00	11.00	100	2
12	LKB01027F156	8.13	Tbond	11.10	11.05	11.10	11.05	11.08	100	2
13	LKB01529E014	10.01	Tbond	11.15	11.13	11.15	11.13	11.14	200	3
14	LKB01231C151	11.88	Tbond	11.28	11.28	11.28	11.26	11.27	500	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.

