



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.05.2019

Indicators	29.05.2019	28.05.2019
Total Turnover (Rs.Mn)	13,833	5,000
No of Trades	99	40
No of Securities Traded	19	14
No of Participants	19	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B285	0.75	Tbill	8.88	8.75	8.88	8.75	8.82	220	2
2	LKA36420E297	1.00	Tbill	8.85	8.92	8.92	8.85	8.87	1,150	3
3	LKB00521C016	1.76	TBond	9.20	9.25	9.25	9.15	9.22	450	3
4	LKB00921E014	1.92	TBond	9.30	9.35	9.35	9.30	9.34	1,200	3
5	LKB00821H019	2.18	TBond	9.30	9.38	9.38	9.30	9.37	1,389	3
6	LKB00721J157	2.38	TBond	9.35	9.35	9.35	9.35	9.35	250	1
7	LKB00521L157	2.55	TBond	9.45	9.35	9.45	9.35	9.39	1,450	10
8	LKB00922J011	3.34	TBond	9.72	9.57	9.72	9.57	9.64	700	8
9	LKB00523C152	3.79	TBond	9.82	9.80	9.85	9.75	9.81	888	6
10	LKB00623E156	3.96	TBond	9.85	9.80	9.90	9.80	9.85	286	4
11	LKB00523G153	4.13	TBond	9.87	9.84	9.87	9.82	9.85	950	10
12	LKB01023I019	4.26	TBond	9.95	9.88	9.95	9.88	9.92	350	5
13	LKB00524C150	4.80	TBond	9.98	10.00	10.00	9.95	9.99	1,450	6
14	LKB00824H013	5.18	TBond	10.05	10.05	10.05	10.05	10.05	250	3
15	LKB01025H016	6.18	TBond	10.25	10.25	10.25	10.25	10.25	50	1
16	LKB01226F014	7.01	TBond	10.50	10.24	10.24	10.23	10.24	100	2
17	LKB01026H014	7.18	TBond	10.25	10.23	10.25	10.23	10.24	100	2
18	LKB00827A151	7.63	TBond	10.35	10.33	10.35	10.30	10.33	600	8
19	LKB01529E014	9.92	TBond	10.55	10.48	10.55	10.46	10.51	2,000	19

* Transactions reported upto 4pm on 29.05.2019 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.

