



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.04.2019

Indicators	30.04.2019	29.04.2019
Total Turnover (Rs.Mn)	36,175	15,761
No of Trades	125	108
No of Securities Traded	25	16
No of Participants	23	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	0.17	Tbond	9.12	9.12	9.12	9.12	9.12	1,500	1
2	LKA36419H094	0.28	Tbill	8.95	8.95	8.95	8.95	8.95	1,000	1
3	LKA36419H169	0.30	Tbill	9.10	9.10	9.10	9.10	9.10	1,650	2
4	LKA36420A311	0.76	Tbill	9.70	9.70	9.70	9.70	9.70	250	1
5	LKA36420C069	0.85	Tbill	9.72	9.72	9.72	9.72	9.72	150	1
6	LKA36420D174	0.97	Tbill	9.68	9.68	9.68	9.68	9.68	500	1
7	LKB00520E014	1.00	Tbond	9.95	9.85	10.05	9.85	9.97	5,900	12
8	LKA36420E016	1.00	Tbill	9.81	9.78	9.85	9.75	9.80	11,538	20
9	LKB00521C016	1.84	Tbond	10.05	10.05	10.05	10.05	10.05	50	1
10	LKB00921E014	2.00	Tbond	11.00	10.20	10.20	10.20	10.20	100	1
11	LKB00821H019	2.26	Tbond	10.25	10.15	10.25	10.15	10.19	700	7
12	LKB00721J157	2.46	Tbond	10.25	10.20	10.25	10.20	10.23	550	4
13	LKB00521L157	2.63	Tbond	10.30	10.20	10.30	10.20	10.26	900	6
14	LKB00322C159	2.87	Tbond	10.45	10.35	10.45	10.35	10.41	550	6
15	LKB00922J011	3.42	Tbond	10.50	10.55	10.55	10.50	10.51	600	3
16	LKB00523C152	3.87	Tbond	10.72	10.68	10.72	10.68	10.69	450	4
17	LKB00623E156	4.04	Tbond	10.75	10.74	10.75	10.74	10.75	150	3
18	LKB01023I019	4.34	Tbond	10.80	10.80	10.80	10.80	10.80	100	1
19	LKB00523L153	4.63	Tbond	10.85	10.76	11.00	10.75	10.89	2,417	13
20	LKB00524C150	4.88	Tbond	10.87	10.85	10.87	10.84	10.85	1,250	15
21	LKB01026H014	7.26	Tbond	10.95	10.95	11.10	10.95	11.01	1,650	6
22	LKB00827A151	7.71	Tbond	11.00	11.00	11.00	11.00	11.00	100	1
23	LKB01027F156	8.13	Tbond	11.04	11.06	11.15	11.02	11.08	2,820	8
24	LKB01528I017	9.34	Tbond	11.05	11.05	11.05	11.05	11.05	100	2
25	LKB01529E014	10.00	Tbond	11.10	11.19	11.19	11.09	11.17	1,200	5

* Transactions reported upto 4pm on 30.04.2019 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.

