



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.05.2019

Indicators	30.05.2019	29.05.2019
Total Turnover (Rs.Mn)	10,188	13,783
No of Trades	79	99
No of Securities Traded	14	19
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00921E014	1.92	TBond	9.40	9.40	9.45	9.36	9.43	2,650	10
2	LKB00821H019	2.17	TBond	9.40	9.40	9.50	9.35	9.42	1,000	10
3	LKB00721J157	2.38	TBond	9.50	9.46	9.50	9.45	9.48	1,788	7
4	LKB00521L157	2.55	TBond	9.45	9.50	9.50	9.45	9.49	700	5
5	LKB00523C152	3.79	TBond	9.85	9.85	9.88	9.85	9.86	650	5
6	LKB00623E156	3.96	TBond	9.90	9.90	9.90	9.90	9.90	200	3
7	LKB00523G153	4.13	TBond	9.90	9.88	9.90	9.88	9.89	600	8
8	LKB00524C150	4.79	TBond	10.00	10.00	10.00	9.97	10.00	600	7
9	LKB00824H013	5.17	TBond	10.15	10.00	10.15	10.00	10.07	1,050	8
10	LKB01026H014	7.17	TBond	10.29	10.30	10.30	10.29	10.30	300	5
11	LKB00827A151	7.63	TBond	10.35	10.33	10.35	10.33	10.34	300	5
12	LKB01027F156	8.04	TBond	10.35	10.40	10.40	10.35	10.38	150	3
13	LKB01529E014	9.92	TBond	10.47	10.48	10.48	10.47	10.47	150	2
14	LKB02032A016	12.59	TBond	10.60	10.60	10.60	10.60	10.60	50	1

* Transactions reported upto 4pm on 30.05.2019 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.

