



Public Debt Department
Government Securities Secondary Market Trade Summary* 31.05.2019

Indicators	31.05.2019	30.05.2019
Total Turnover (Rs.Mn)	12,690	11,203
No of Trades	102	91
No of Securities Traded	25	17
No of Participants	21	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419F213	0.06	Tbill	8.10	8.10	8.10	8.10	8.10	62	1
2	LKA36419K155	0.46	Tbill	8.30	8.30	8.30	8.30	8.30	52	1
3	LKA36420A311	0.67	Tbill	8.80	8.80	8.80	8.80	8.80	200	1
4	LKA36420B079	0.69	Tbill	8.80	8.80	8.80	8.80	8.80	100	1
5	LKA36420B285	0.75	Tbill	8.85	8.85	8.85	8.85	8.85	114	1
6	LKA36420E297	1.00	Tbill	8.86	8.85	8.86	8.85	8.85	800	2
7	LKB00521C016	1.75	TBond	9.35	9.35	9.35	9.35	9.35	100	1
8	LKB00921E014	1.92	TBond	9.25	9.40	9.40	9.25	9.32	1,100	6
9	LKB00821H019	2.17	TBond	9.95	9.40	9.40	9.30	9.35	450	3
10	LKB00721J157	2.38	TBond	9.40	9.50	9.50	9.40	9.41	1,100	4
11	LKB00521L157	2.54	TBond	9.75	9.75	9.75	9.75	9.75	600	2
12	LKB01022A018	2.59	TBond	9.70	9.70	9.70	9.70	9.70	200	1
13	LKB00322C159	2.79	TBond	9.65	9.65	9.65	9.65	9.65	50	1
14	LKB00523C152	3.79	TBond	9.88	9.85	9.88	9.85	9.87	500	2
15	LKB00623E156	3.96	TBond	9.95	9.95	9.95	9.95	9.95	250	1
16	LKB00523G153	4.12	TBond	9.88	9.85	9.93	9.85	9.89	500	6
17	LKB00523L153	4.54	TBond	9.95	10.15	10.15	9.95	10.11	500	6
18	LKB00524C150	4.79	TBond	9.95	10.00	10.03	9.95	9.98	1,850	27
19	LKB00824H013	5.17	TBond	10.10	10.08	10.12	9.95	9.99	1,563	6
20	LKB01025H016	6.17	TBond	10.25	10.28	10.28	10.25	10.27	100	2
21	LKB00825J156	6.38	TBond	10.20	10.23	10.23	10.20	10.22	200	2
22	LKB01026H014	7.17	TBond	10.22	10.25	10.25	10.22	10.23	250	4
23	LKB00827A151	7.63	TBond	10.30	10.38	10.40	10.30	10.35	550	9
24	LKB01027F156	8.04	TBond	10.42	10.40	10.42	10.40	10.41	100	2
25	LKB01529E014	9.92	TBond	10.40	10.45	10.45	10.40	10.44	1,400	10

* Transactions reported upto 4pm on 31.05.2019 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.

