



Public Debt Department
Government Securities Secondary Market Trade Summary* 01.03.2019

Indicators	01.03.2019	28.02.2019
Total Turnover (Rs.Mn)	13,609	7,170
No of Trades	101	55
No of Securities Traded	17	14
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A170	0.87	Tbill	10.50	10.50	10.50	10.50	10.50	325	1
2	LKA36420B210	0.97	Tbill	10.61	10.61	10.61	10.61	10.61	100	1
3	LKA36420B285	0.99	Tbill	10.93	10.55	10.60	10.55	10.58	1,684	5
4	LKB00521C016	1.99	TBond	10.80	10.75	10.80	10.70	10.72	2,500	5
5	LKB00921E014	2.16	TBond	10.75	10.75	10.75	10.75	10.75	100	1
6	LKB00821H019	2.41	TBond	10.75	10.72	10.78	10.72	10.74	2,850	11
7	LKB00721J157	2.61	TBond	10.80	10.80	10.80	10.80	10.80	100	1
8	LKB00521L157	2.78	TBond	10.75	10.79	11.05	10.74	10.81	1,600	13
9	LKB00523C152	4.03	TBond	10.98	10.98	10.98	10.98	10.98	100	2
10	LKB00623E156	4.19	TBond	10.95	10.98	10.98	10.95	10.97	150	3
11	LKB00523G153	4.36	TBond	10.95	10.96	10.96	10.93	10.95	350	6
12	LKB00523L153	4.78	TBond	10.92	10.92	10.92	10.92	10.92	50	1
13	LKB01026H014	7.41	TBond	11.18	11.17	11.18	11.15	11.17	150	3
14	LKB00827A151	7.87	TBond	11.24	11.16	11.24	11.12	11.17	1,450	24
15	LKB01027F156	8.28	TBond	11.24	11.20	11.25	11.15	11.18	1,300	13
16	LKB01528I017	9.49	TBond	11.26	11.28	11.28	11.26	11.27	100	2
17	LKB01529E014	10.16	TBond	11.35	11.30	11.35	11.30	11.34	700	9

*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.

