



Public Debt Department
Government Securities Secondary Market Trade Summary* 01.04.2019

Indicators	01.04.2019	29.03.2019
Total Turnover (Rs.Mn)	2,400	6,200
No of Trades	18	43
No of Securities Traded	8	19
No of Participants	10	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419D192	0.05	Tbill	9.20	9.20	9.20	9.20	9.20	800	1
2	LKB00821H019	2.33	Tbond	10.52	10.54	10.54	10.52	10.53	100	2
3	LKB00521L157	2.70	Tbond	10.55	10.55	10.55	10.55	10.55	250	1
4	LKB00523C152	3.95	Tbond	10.86	10.86	10.86	10.86	10.86	150	2
5	LKB00623E156	4.12	Tbond	10.93	10.93	10.93	10.93	10.93	300	1
6	LKB00523G153	4.28	Tbond	10.95	10.90	10.95	10.88	10.91	350	5
7	LKB00524C150	4.95	Tbond	10.98	10.98	10.98	10.96	10.97	200	3
8	LKB01529E014	10.08	Tbond	11.40	11.40	11.40	11.40	11.40	250	3

*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.

