



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.01.2019

Indicators	04.01.2019	03.01.2019
Total Turnover (Rs.Mn)	10,741	2,566
No of Trades	64	30
No of Securities Traded	19	12
No of Participants	22	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119B013	0.07	Tbill	9.20	9.20	9.20	9.20	9.20	150	1
2	LKA36419C012	0.15	Tbill	9.45	9.45	9.45	9.45	9.45	506	1
3	LKA36419D051	0.24	Tbill	9.70	9.75	9.75	9.70	9.74	414	2
4	LKA18219G050	0.49	Tbill	9.80	9.75	9.80	9.75	9.77	198	3
5	LKA36419J256	0.80	Tbill	10.40	10.40	10.40	10.40	10.40	596	1
6	LKB00819K017	0.82	TBond	10.75	10.75	10.75	10.75	10.75	150	1
7	LKA36419L062	0.91	Tbill	11.00	11.00	11.00	11.00	11.00	50	1
8	LKA36420A030	0.99	Tbill	10.90	10.74	10.90	10.74	10.83	1,150	4
9	LKB00521C016	2.15	TBond	11.22	11.22	11.22	11.22	11.22	50	1
10	LKB00921E014	2.31	TBond	11.25	11.25	11.25	11.25	11.25	3,000	6
11	LKB00821H019	2.57	TBond	11.35	11.27	11.27	11.25	11.26	550	3
12	LKB00521L157	2.94	TBond	11.35	11.30	11.35	11.28	11.31	1,000	16
13	LKB00623E156	4.35	TBond	11.50	11.55	11.55	11.50	11.52	150	2
14	LKB01023I019	4.65	TBond	11.62	11.60	11.64	11.60	11.63	432	3
15	LKB00824H013	5.57	TBond	11.66	11.59	11.66	11.59	11.62	169	2
16	LKB01025C157	6.18	TBond	11.64	11.70	11.70	11.63	11.68	700	3
17	LKB01025H016	6.57	TBond	11.72	11.67	11.72	11.67	11.70	113	2
18	LKB01026H014	7.56	TBond	11.60	11.64	11.64	11.59	11.62	1,313	11
19	LKB01027F156	8.44	TBond	11.68	11.68	11.68	11.68	11.68	50	1

*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.

