



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.03.2019

Indicators	05.03.2019	01.03.2019
Total Turnover (Rs.Mn)	7,578	13,609
No of Trades	51	101
No of Securities Traded	14	17
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B285	0.98	Tbill	10.60	10.60	10.60	10.60	10.60	500	1
2	LKB00520E014	1.16	TBond	10.60	10.60	10.60	10.60	10.60	250	1
3	LKB00521C016	1.99	TBond	10.70	10.70	10.70	10.70	10.70	50	1
4	LKB00821H019	2.41	TBond	10.75	10.70	10.75	10.70	10.72	1,228	6
5	LKB00721J157	2.61	TBond	10.75	10.75	10.75	10.75	10.75	2,000	4
6	LKB00521L157	2.78	TBond	10.78	10.77	10.79	10.77	10.78	450	9
7	LKB00523G153	4.36	TBond	10.95	10.95	10.95	10.90	10.93	1,050	4
8	LKB00523L153	4.78	TBond	10.94	10.90	10.94	10.90	10.92	600	4
9	LKB01025C157	6.03	TBond	11.15	11.15	11.15	11.15	11.15	50	1
10	LKB01026H014	7.41	TBond	11.15	11.15	11.16	11.15	11.15	350	6
11	LKB00827A151	7.86	TBond	11.18	11.20	11.20	11.18	11.19	150	3
12	LKB01027F156	8.28	TBond	11.25	11.25	11.27	11.25	11.25	300	4
13	LKB01528I017	9.49	TBond	11.32	11.37	11.37	11.32	11.36	250	3
14	LKB01529E014	10.15	TBond	11.35	11.38	11.38	11.35	11.37	350	4

*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.

