



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.02.2019

Indicators	06.02.2019	05.02.2019
Total Turnover (Rs.Mn)	5,276	9,560
No of Trades	31	65
No of Securities Traded	9	10
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119E108	0.25	Tbill	9.50	9.55	9.55	9.50	9.52	465	4
2	LKA36420A246	0.96	Tbill	10.66	10.66	10.66	10.66	10.66	150	1
3	LKA36420B079	1.00	Tbill	10.75	10.75	10.75	10.70	10.71	3,255	10
4	LKB00821H019	2.48	TBond	10.86	10.80	10.86	10.80	10.81	335	2
5	LKB00523L153	4.85	TBond	10.95	11.03	11.03	10.95	11.00	221	3
6	LKB01026H014	7.48	TBond	11.15	11.19	11.19	11.15	11.17	300	4
7	LKB00827A151	7.94	TBond	11.20	11.28	11.28	11.20	11.23	300	5
8	LKB01027F156	8.35	TBond	11.30	11.30	11.30	11.30	11.30	100	1
9	LKB01528I017	9.57	TBond	11.32	11.32	11.32	11.32	11.32	150	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.

