



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.01.2019

Indicators	07.01.2019	04.01.2019
Total Turnover (Rs.Mn)	10,698	10,741
No of Trades	40	64
No of Securities Traded	15	19
No of Participants	12	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419J181	0.77	Tbill	10.40	10.40	10.40	10.40	10.40	100	1
2	LKA36419J256	0.79	Tbill	10.50	10.40	10.50	10.40	10.48	1,204	2
3	LKB00520E014	1.31	TBond	11.00	10.58	11.00	10.48	10.54	2,850	7
4	LKB00521C016	2.14	TBond	11.20	10.58	11.20	10.58	10.68	1,800	7
5	LKB00921E014	2.31	TBond	11.25	11.25	11.25	11.25	11.25	50	1
6	LKB00521L157	2.93	TBond	11.27	11.27	11.27	11.27	11.27	50	1
7	LKB00922J011	3.73	TBond	11.35	11.50	11.50	11.35	11.43	2,653	2
8	LKB00623E156	4.35	TBond	11.50	11.50	11.50	11.45	11.50	1,102	9
9	LKB00523G153	4.51	TBond	11.47	11.50	11.50	11.47	11.49	100	2
10	LKB01023I019	4.65	TBond	11.58	11.58	11.58	11.58	11.58	232	1
11	LKB00824H013	5.56	TBond	11.68	11.68	11.68	11.68	11.68	101	1
12	LKB01025C157	6.18	TBond	11.69	11.67	11.69	11.67	11.68	200	2
13	LKB01226F014	7.39	TBond	11.70	11.70	11.70	11.70	11.70	78	1
14	LKB01026H014	7.56	TBond	11.60	11.61	11.61	11.60	11.60	150	2

*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.

