



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.02.2019

Indicators	07.02.2019	06.02.2019
Total Turnover (Rs.Mn)	6,150	5,276
No of Trades	41	31
No of Securities Traded	9	9
No of Participants	13	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.39	TBond	9.70	9.70	9.70	9.70	9.70	600	2
2	LKA36420B079	1.00	Tbill	10.70	10.70	10.70	10.70	10.70	200	1
3	LKB00821H019	2.48	TBond	10.95	10.95	10.95	10.90	10.94	600	7
4	LKB00521L157	2.85	TBond	11.00	11.00	11.00	11.00	11.00	250	1
5	LKB00523L153	4.85	TBond	11.01	11.03	11.03	10.97	10.99	2,950	10
6	LKB00827A151	7.93	TBond	10.95	11.29	11.30	11.29	11.30	650	9
7	LKB01027F156	8.35	TBond	11.34	11.37	11.37	11.33	11.36	500	7
8	LKB01528I017	9.56	TBond	11.36	11.36	11.36	11.35	11.36	150	3
9	LKB01529E014	10.23	TBond	11.46	11.46	11.46	11.46	11.46	250	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.

