



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.03.2019

Indicators	07.03.2019	06.03.2019
Total Turnover (Rs.Mn)	15,316	9,300
No of Trades	145	38
No of Securities Traded	20	9
No of Participants	22	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18219G191	0.36	Tbill	9.47	9.47	9.47	9.47	9.47	250	1
2	LKA36420A246	0.88	Tbill	10.50	10.50	10.50	10.50	10.50	50	1
3	LKA36420B210	0.96	Tbill	10.58	10.55	10.58	10.55	10.57	750	2
4	LKA36420B285	0.98	Tbill	10.58	10.58	10.58	10.58	10.58	300	1
5	LKA36420C069	1.00	Tbill	10.58	10.58	10.67	10.49	10.54	1,850	9
6	LKB00521C016	1.98	TBond	10.68	10.68	10.68	10.65	10.67	200	3
7	LKB00821H019	2.40	TBond	10.70	10.65	10.73	10.60	10.67	2,016	21
8	LKB00721J157	2.61	TBond	10.65	10.65	10.65	10.65	10.65	50	1
9	LKB00521L157	2.77	TBond	10.75	10.60	10.75	10.60	10.68	2,200	27
10	LKB00922J011	3.57	TBond	10.80	10.80	10.80	10.80	10.80	50	1
11	LKB00523C152	4.02	TBond	10.87	10.76	10.88	10.75	10.81	1,050	13
12	LKB00623E156	4.19	TBond	10.73	10.73	10.73	10.73	10.73	100	2
13	LKB00523G153	4.35	TBond	10.87	10.76	10.92	10.70	10.80	1,700	11
14	LKB01025C157	6.02	TBond	11.13	11.05	11.13	11.05	11.07	400	4
15	LKB00825J156	6.61	TBond	11.10	11.08	11.10	11.08	11.09	100	2
16	LKB01026H014	7.40	TBond	10.68	10.93	11.10	10.93	11.03	1,350	16
17	LKB00827A151	7.86	TBond	11.15	11.03	11.15	10.98	11.07	450	8
18	LKB01027F156	8.27	TBond	11.20	11.08	11.23	11.05	11.16	650	11
19	LKB01528I017	9.49	TBond	11.20	11.20	11.20	11.20	11.20	50	1
20	LKB01529E014	10.15	TBond	11.33	11.33	11.34	11.23	11.28	1,750	10

*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.

