



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.01.2019

Indicators	08.01.2019	07.01.2019
Total Turnover (Rs.Mn)	11,641	10,698
No of Trades	64	40
No of Securities Traded	17	15
No of Participants	20	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419J116	0.75	Tbill	10.35	10.35	10.35	10.35	10.35	500	2
2	LKA36419K080	0.83	Tbill	10.50	10.50	10.50	10.50	10.50	500	1
3	LKB00520E014	1.31	TBond	10.95	10.85	10.95	10.85	10.91	750	10
4	LKB00520L159	1.93	TBond	11.00	11.00	11.00	11.00	11.00	50	1
5	LKB00521C016	2.14	TBond	11.22	11.10	11.25	11.10	11.24	909	4
6	LKB00921E014	2.31	TBond	11.25	11.25	11.25	11.25	11.25	3,000	6
7	LKB00821H019	2.56	TBond	11.30	11.30	11.30	11.30	11.30	274	1
8	LKB00521L157	2.93	TBond	11.25	11.30	11.30	11.25	11.28	500	8
9	LKB00922G017	3.47	TBond	11.45	11.45	11.45	11.45	11.45	216	1
10	LKB00922J011	3.73	TBond	11.40	11.40	11.40	11.40	11.40	53	1
11	LKB00623E156	4.34	TBond	11.45	11.45	11.45	11.45	11.45	650	1
12	LKB00523G153	4.51	TBond	11.48	11.48	11.48	11.48	11.48	100	1
13	LKB00824H013	5.56	TBond	11.60	11.55	11.60	11.55	11.58	151	2
14	LKB01025C157	6.18	TBond	11.70	11.80	11.80	11.70	11.74	2,803	12
15	LKB01025H016	6.56	TBond	11.70	11.70	11.70	11.70	11.70	56	1
16	LKB01226F014	7.39	TBond	11.68	11.68	11.68	11.68	11.68	79	1
17	LKB01026H014	7.56	TBond	11.60	11.60	11.64	11.56	11.62	1,050	11

*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.

