



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.02.2019

Indicators	08.02.2019	07.02.2019
Total Turnover (Rs.Mn)	8,534	6,150
No of Trades	26	41
No of Securities Traded	8	9
No of Participants	12	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419E034	0.22	TBond	9.55	9.55	9.55	9.55	9.55	850	1
2	LKA09119E108	0.24	Tbill	9.35	9.35	9.35	9.35	9.35	112	2
3	LKA18219H090	0.49	TBond	9.65	9.65	9.65	9.65	9.65	172	2
4	LKB00619I155	0.59	TBond	10.00	10.00	10.00	10.00	10.00	600	2
5	LKA36420A030	0.89	TBond	10.68	10.68	10.68	10.68	10.68	650	1
6	LKB00821H019	2.47	TBond	10.85	10.98	11.02	10.85	10.87	4,950	13
7	LKB00521L157	2.84	TBond	11.00	11.00	11.00	10.99	11.00	1,050	3
8	LKB01027F156	8.34	TBond	11.35	11.37	11.37	11.35	11.36	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.

