



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.03.2019

Indicators	08.03.2019	07.03.2019
Total Turnover (Rs.Mn)	6,383	15,316
No of Trades	64	145
No of Securities Traded	19	20
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.31	TBond	9.70	9.70	9.70	9.70	9.70	250	1
2	LKA36419K080	0.66	Tbill	10.25	10.25	10.25	10.25	10.25	500	1
3	LKA36420C069	0.99	Tbill	10.45	10.50	10.67	10.45	10.54	1,460	7
4	LKB00521C016	1.97	TBond	10.60	10.65	10.65	10.60	10.62	750	9
5	LKB00821H019	2.39	TBond	10.75	10.75	10.75	10.75	10.75	110	1
6	LKB00721J157	2.60	TBond	10.60	10.78	10.78	10.60	10.76	790	4
7	LKB00521L157	2.77	TBond	10.62	10.75	10.75	10.62	10.68	904	12
8	LKB00922G017	3.31	TBond	10.80	10.90	10.90	10.80	10.87	160	3
9	LKB00523G153	4.34	TBond	10.75	10.75	10.75	10.75	10.75	50	1
10	LKB00523L153	4.76	TBond	10.85	10.85	10.85	10.85	10.85	216	2
11	LKB01024A014	4.81	TBond	11.00	11.00	11.00	11.00	11.00	93	1
12	LKB01025H016	6.39	TBond	11.10	11.10	11.10	11.10	11.10	100	2
13	LKB00825J156	6.60	TBond	10.98	10.98	10.98	10.98	10.98	50	1
14	LKB01226F014	7.23	TBond	11.10	11.15	11.15	11.10	11.13	200	4
15	LKB01026H014	7.39	TBond	11.00	11.00	11.00	11.00	11.00	50	1
16	LKB00827A151	7.85	TBond	10.95	11.05	11.05	10.95	11.00	150	3
17	LKB01027F156	8.26	TBond	11.05	11.05	11.05	11.05	11.05	50	1
18	LKB01528I017	9.48	TBond	11.20	11.20	11.25	11.20	11.21	400	8
19	LKB01529E014	10.14	TBond	11.25	11.30	11.30	11.25	11.28	100	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.

