



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.02.2019

Indicators	11.02.2019	08.02.2019
Total Turnover (Rs.Mn)	139	8,534
No of Trades	1	26
No of Securities Traded	1	8
No of Participants	2	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A246	0.95	Tbill	10.68	10.68	10.68	10.68	10.68	139	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.

