



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.03.2019

Indicators	11.03.2019	08.03.2019
Total Turnover (Rs.Mn)	2,453	6,383
No of Trades	19	64
No of Securities Traded	10	19
No of Participants	11	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B079	0.91	Tbill	10.48	10.50	10.50	10.48	10.49	1,000	2
2	LKB00521C016	1.97	TBond	10.65	10.65	10.65	10.65	10.65	50	1
3	LKB00821H019	2.39	TBond	10.65	10.65	10.68	10.65	10.66	400	6
4	LKB00721J157	2.60	TBond	10.70	10.70	10.70	10.70	10.70	100	1
5	LKB00521L157	2.76	TBond	10.70	10.70	10.70	10.70	10.70	50	1
6	LKB00523C152	4.01	TBond	10.90	10.90	10.90	10.90	10.90	50	1
7	LKB00523G153	4.34	TBond	10.80	10.80	10.80	10.80	10.80	110	1
8	LKB01024A014	4.81	TBond	10.85	10.85	10.85	10.85	10.85	93	1
9	LKB01026H014	7.39	TBond	11.07	11.05	11.07	11.05	11.05	450	4
10	LKB01529E014	10.14	TBond	11.34	11.34	11.34	11.34	11.34	150	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.

