



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.02.2019

Indicators	12.02.2019	11.02.2019
Total Turnover (Rs.Mn)	6,016	139
No of Trades	42	1
No of Securities Traded	10	1
No of Participants	14	2

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A170	0.93	Tbill	10.70	10.70	10.70	10.70	10.70	100	1
2	LKA36420B079	0.98	Tbill	10.70	10.70	10.70	10.70	10.70	100	1
3	LKB00821H019	2.46	TBond	11.00	11.08	11.08	11.00	11.04	466	2
4	LKB00521L157	2.84	TBond	11.00	11.02	11.02	11.00	11.01	500	2
5	LKB00523L153	4.84	TBond	11.08	11.00	11.10	11.00	11.05	1,300	6
6	LKB01025C157	6.08	TBond	11.25	11.30	11.30	11.25	11.29	250	4
7	LKB01226F014	7.30	TBond	11.30	11.30	11.30	11.30	11.30	100	2
8	LKB01026H014	7.46	TBond	11.27	11.37	11.37	11.27	11.33	2,250	17
9	LKB00827A151	7.92	TBond	11.32	11.33	11.33	11.32	11.33	100	2
10	LKB01027F156	8.33	TBond	11.37	11.40	11.40	11.37	11.40	850	5

*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.

