



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 12.03.2019

Indicators	12.03.2019	11.03.2019
Total Turnover (Rs.Mn)	18,427	2,453
No of Trades	110	19
No of Securities Traded	10	10
No of Participants	20	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A246	0.87	Tbill	10.39	10.35	10.39	10.35	10.37	400	2
2	LKA36420C069	0.98	Tbill	10.50	10.50	10.50	10.50	10.50	300	1
3	LKB00520E014	1.14	TBond	10.50	10.47	10.53	10.47	10.49	4,900	12
4	LKB00821H019	2.39	TBond	10.65	10.70	10.70	10.65	10.68	150	2
5	LKB00521L157	2.76	TBond	10.70	10.70	10.70	10.70	10.70	150	2
6	LKB00523C152	4.01	TBond	10.85	10.90	10.90	10.85	10.86	200	2
7	LKB00523L153	4.76	TBond	10.90	10.90	10.90	10.90	10.90	50	1
8	LKB00524C150	5.01	TBond	11.05	10.99	11.14	10.96	11.04	5,760	40
9	LKB01026H014	7.39	TBond	11.07	11.15	11.15	11.03	11.08	550	7
10	LKB01529E014	10.14	TBond	11.35	11.35	11.52	11.30	11.41	5,967	41

\*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.

