



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.02.2019

Indicators	13.02.2019	12.02.2019
Total Turnover (Rs.Mn)	3,778	6,016
No of Trades	21	42
No of Securities Traded	9	10
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419G195	0.42	Tbill	9.82	9.82	9.82	9.82	9.82	350	1
2	LKA36419L062	0.81	Tbill	10.43	10.43	10.43	10.43	10.43	50	1
3	LKA36420B145	1.00	Tbill	10.73	10.75	10.75	10.71	10.74	2,078	4
4	LKB00520E014	1.21	TBond	10.85	10.85	10.85	10.85	10.85	100	1
5	LKB00821H019	2.46	TBond	11.05	11.00	11.05	11.00	11.01	350	4
6	LKB00521L157	2.83	TBond	11.00	11.00	11.00	11.00	11.00	100	1
7	LKB01026H014	7.46	TBond	11.40	11.40	11.40	11.40	11.40	100	1
8	LKB00827A151	7.92	TBond	11.35	11.41	11.41	11.35	11.39	150	2
9	LKB01027F156	8.33	TBond	11.43	11.40	11.43	11.40	11.42	500	6

\*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.

