



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.03.2019

Indicators	13.03.2019	12.03.2019
Total Turnover (Rs.Mn)	11,054	18,427
No of Trades	60	110
No of Securities Traded	10	10
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419K080	0.65	Tbill	9.80	9.80	9.80	9.80	9.80	52	1
2	LKA36420C135	1.00	Tbill	10.55	10.63	10.63	10.55	10.59	6,852	23
3	LKB00821H019	2.38	TBond	10.75	10.75	10.75	10.75	10.75	100	1
4	LKB00523C152	4.00	TBond	10.85	10.85	10.85	10.85	10.85	150	1
5	LKB00524C150	5.00	TBond	11.05	11.12	11.12	10.99	11.05	1,450	16
6	LKB01026H014	7.38	TBond	11.06	11.06	11.06	11.06	11.06	700	2
7	LKB00827A151	7.84	TBond	11.25	11.22	11.27	11.22	11.25	150	3
8	LKB01027F156	8.25	TBond	11.30	11.30	11.30	11.30	11.30	50	1
9	LKB01528I017	9.47	TBond	11.35	11.37	11.37	11.35	11.36	150	2
10	LKB01529E014	10.13	TBond	11.45	11.49	11.49	11.35	11.42	1,400	10

*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.

