



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.02.2019

Indicators	14.02.2019	13.02.2019
Total Turnover (Rs.Mn)	5,550	3,778
No of Trades	36	21
No of Securities Traded	9	9
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419D127	0.15	Tbill	9.45	9.45	9.45	9.45	9.45	1,000	1
2	LKA36419K080	0.73	Tbill	10.25	10.15	10.25	10.15	10.20	800	4
3	LKA36419K296	0.79	Tbill	10.55	10.55	10.55	10.55	10.55	200	1
4	LKA36420B145	1.00	Tbill	10.68	10.68	10.68	10.68	10.68	50	1
5	LKB01026H014	7.46	TBond	11.35	11.35	11.39	11.35	11.36	1,050	14
6	LKB00827A151	7.92	TBond	11.40	11.40	11.40	11.40	11.40	300	3
7	LKB01027F156	8.33	TBond	11.40	11.43	11.43	11.40	11.41	150	3
8	LKB01528I017	9.54	TBond	11.48	11.48	11.48	11.48	11.48	150	1
9	LKB01529E014	10.21	TBond	11.52	11.58	11.62	11.51	11.55	1,850	8

\*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.

