



Public Debt Department
Government Securities Secondary Market Trade Summary* 14.03.2019

Indicators	14.03.2019	13.03.2019
Total Turnover (Rs.Mn)	8,219	11,054
No of Trades	38	60
No of Securities Traded	13	10
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00819K017	0.63	TBond	10.90	10.90	10.90	10.90	10.90	50	1
2	LKA36420A311	0.88	Tbill	10.45	10.50	10.50	10.45	10.49	2,250	5
3	LKA36420B079	0.90	Tbill	10.50	10.45	10.50	10.45	10.46	700	2
4	LKA36420B210	0.94	Tbill	10.50	10.50	10.50	10.50	10.50	1,000	2
5	LKA36420B285	0.96	Tbill	10.50	10.50	10.50	10.50	10.50	450	1
6	LKA36420C069	0.98	Tbill	10.40	10.40	10.40	10.40	10.40	1,019	1
7	LKA36420C135	1.00	Tbill	10.59	10.62	10.62	10.57	10.59	1,150	5
8	LKB00821H019	2.38	TBond	10.73	10.75	10.76	10.73	10.74	350	4
9	LKB00721J157	2.59	TBond	10.80	10.80	10.90	10.80	10.85	200	3
10	LKB00521L157	2.75	TBond	10.78	10.78	10.78	10.78	10.78	100	1
11	LKB00524C150	5.00	TBond	11.10	11.10	11.11	11.10	11.10	550	8
12	LKB01027F156	8.25	TBond	11.35	11.35	11.35	11.35	11.35	50	1
13	LKB01529E014	10.13	TBond	11.52	11.49	11.52	11.48	11.51	350	4

*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.

