



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.02.2019

Indicators	15.02.2019	14.02.2019
Total Turnover (Rs.Mn)	5,550	5,550
No of Trades	20	36
No of Securities Traded	7	9
No of Participants	9	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B145	0.99	Tbill	10.70	10.70	10.70	10.70	10.70	250	1
2	LKB00821H019	2.45	TBond	10.87	10.87	10.87	10.87	10.87	4,000	8
3	LKB00521L157	2.82	TBond	11.06	11.05	11.06	11.05	11.05	550	3
4	LKB00523G153	4.40	TBond	11.20	11.20	11.20	11.20	11.20	100	1
5	LKB01026H014	7.45	TBond	11.61	11.61	11.61	11.61	11.61	200	2
6	LKB01529E014	10.20	TBond	11.52	11.50	11.52	11.48	11.50	350	4
7	LKB01533A154	13.91	TBond	11.30	11.30	11.30	11.30	11.30	100	1

*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.

