



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.03.2019

Indicators	15.03.2019	14.03.2019
Total Turnover (Rs.Mn)	13,834	8,219
No of Trades	52	38
No of Securities Traded	14	13
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419F148	0.24	Tbill	9.45	9.45	9.45	9.45	9.45	92	1
2	LKB00619I155	0.50	TBond	10.00	10.00	10.00	10.00	10.00	500	1
3	LKA36419K296	0.70	Tbill	10.25	10.25	10.25	10.25	10.25	900	1
4	LKA36420A246	0.85	Tbill	10.48	10.48	10.48	10.48	10.48	1,750	2
5	LKA36420A311	0.87	Tbill	10.47	10.47	10.47	10.47	10.47	250	1
6	LKA36420B285	0.95	Tbill	10.50	10.50	10.50	10.50	10.50	500	1
7	LKA36420C069	0.97	Tbill	10.57	10.50	10.58	10.50	10.53	828	7
8	LKA36420C135	0.99	Tbill	10.40	10.40	10.40	10.40	10.40	192	2
9	LKB00520E014	1.12	TBond	11.23	10.50	10.50	10.50	10.50	150	1
10	LKB00721J157	2.58	TBond	10.80	10.80	10.80	10.80	10.80	2,000	4
11	LKB00523G153	4.33	TBond	11.05	11.05	11.05	11.05	11.05	100	1
12	LKB00524C150	4.99	TBond	11.04	10.98	11.14	10.95	11.03	2,002	11
13	LKB01026H014	7.37	TBond	11.11	11.11	11.11	11.11	11.11	700	2
14	LKB01529E014	10.12	TBond	11.45	11.20	11.49	11.20	11.31	3,870	17

*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.

