



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 16.01.2019

Indicators	16.01.2019	14.01.2019
Total Turnover (Rs.Mn)	25,328	14,537
No of Trades	171	96
No of Securities Traded	25	18
No of Participants	22	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419D192	0.25	Tbill	9.50	9.50	9.50	9.50	9.50	150	1
2	LKA18219G191	0.50	Tbill	11.85	9.95	9.95	9.95	9.95	100	1
3	LKA36419J256	0.77	Tbill	10.48	10.40	10.48	9.70	10.41	1,620	3
4	LKA36419K155	0.83	Tbill	10.50	10.50	10.50	10.50	10.50	50	1
5	LKA36419K296	0.87	Tbill	10.60	10.53	10.60	10.53	10.57	1,300	3
6	LKA36419L062	0.88	Tbill	10.60	10.60	10.60	10.60	10.60	1,000	2
7	LKA36420A030	0.96	Tbill	10.75	10.63	10.75	10.63	10.68	300	3
8	LKA36420A105	0.98	Tbill	10.74	10.75	10.74	10.67	10.72	750	2
9	LKA36420A170	1.00	Tbill	10.75	10.63	10.79	10.63	10.76	3,098	10
10	LKB00921E014	2.29	TBond	10.95	10.87	10.95	10.87	10.89	800	5
11	LKB00821H019	2.54	TBond	11.00	10.95	11.00	10.90	10.98	1,600	6
12	LKB00721J157	2.74	TBond	10.95	10.95	10.95	10.95	10.95	150	2
13	LKB00521L157	2.91	TBond	11.00	10.96	11.00	10.90	10.94	2,250	14
14	LKB00523C152	4.16	TBond	11.20	11.27	11.27	11.20	11.21	169	3
15	LKB00623E156	4.32	TBond	11.28	11.28	11.28	11.28	11.28	50	1
16	LKB01023I019	4.62	TBond	11.45	11.45	11.45	11.45	11.45	100	1
17	LKB00523L153	4.91	TBond	11.39	11.52	11.77	11.25	11.43	5,025	66
18	LKB00824H013	5.54	TBond	11.42	11.42	11.42	11.42	11.42	50	1
19	LKB01025C157	6.16	TBond	11.50	11.55	11.59	11.50	11.56	450	5
20	LKB01025H016	6.54	TBond	11.55	11.50	11.55	11.50	11.53	100	2
21	LKB01226F014	7.37	TBond	11.58	11.50	11.58	11.50	11.54	450	9
22	LKB01026H014	7.54	TBond	11.50	11.60	11.60	11.48	11.53	650	8
23	LKB01027F156	8.41	TBond	11.30	11.60	11.60	11.60	11.60	50	1
24	LKB01528I017	9.62	TBond	11.55	11.76	11.94	11.55	11.88	5,050	20

\*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.

