



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.01.2019

Indicators	17.01.2019	16.01.2019
Total Turnover (Rs.Mn)	11,008	25,328
No of Trades	101	171
No of Securities Traded	18	25
No of Participants	21	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18219G126	0.48	Tbill	9.70	9.70	9.70	9.70	9.70	300	1
2	LKA36419L062	0.88	Tbill	10.57	10.57	10.57	10.57	10.57	500	1
3	LKA36420A030	0.96	Tbill	10.66	10.66	10.66	10.66	10.66	650	1
4	LKA36420A105	0.98	Tbill	10.66	10.66	10.66	10.66	10.66	350	1
5	LKA36420A170	1.00	Tbill	10.78	10.78	10.78	10.78	10.78	200	1
6	LKB00520E014	1.28	TBond	10.75	10.80	10.80	10.75	10.78	100	2
7	LKB00521C016	2.12	TBond	10.83	10.80	10.83	10.80	10.82	600	2
8	LKB00521L157	2.91	TBond	10.90	10.88	10.97	10.88	10.90	1,050	7
9	LKB00623E156	4.32	TBond	11.25	11.25	11.25	11.25	11.25	300	5
10	LKB00523G153	4.49	TBond	11.25	11.28	11.28	11.23	11.25	450	5
11	LKB00523L153	4.91	TBond	11.25	11.15	11.30	11.15	11.20	2,450	30
12	LKB00824H013	5.54	TBond	11.35	11.35	11.35	11.35	11.35	100	2
13	LKB01025C157	6.15	TBond	11.50	11.36	11.50	11.36	11.40	300	3
14	LKB01226F014	7.37	TBond	11.45	11.45	11.45	11.42	11.43	979	16
15	LKB01026H014	7.53	TBond	11.45	11.60	11.60	11.40	11.46	950	10
16	LKB01027F156	8.41	TBond	11.45	11.45	11.45	11.45	11.45	50	1
17	LKB01528I017	9.62	TBond	11.50	11.45	11.55	11.40	11.46	1,677	12

*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.

