



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.01.2019

Indicators	18.01.2019	17.01.2019
Total Turnover (Rs.Mn)	10,282	11,008
No of Trades	86	101
No of Securities Traded	18	18
No of Participants	21	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419L062	0.87	Tbill	10.55	10.50	10.55	10.49	10.52	1,500	4
2	LKA36420A105	0.97	Tbill	10.65	10.65	10.65	10.65	10.65	110	1
3	LKA36420A170	0.99	Tbill	10.60	10.60	10.60	10.60	10.60	894	4
4	LKB00921E014	2.28	TBond	10.90	10.90	10.90	10.90	10.90	2,000	4
5	LKB00821H019	2.53	TBond	10.80	10.80	10.80	10.80	10.80	50	1
6	LKB00721J157	2.73	TBond	10.80	10.83	10.83	10.80	10.81	250	5
7	LKB00521L157	2.90	TBond	10.82	10.80	10.84	10.76	10.79	1,562	9
8	LKB00922G017	3.44	TBond	10.92	10.90	10.92	10.90	10.91	400	2
9	LKB00623E156	4.31	TBond	11.23	11.23	11.23	11.23	11.23	50	1
10	LKB00523G153	4.48	TBond	11.22	11.22	11.22	11.22	11.22	50	1
11	LKB01023I019	4.61	TBond	11.20	11.18	11.20	11.18	11.19	150	3
12	LKB00523L153	4.90	TBond	11.20	11.17	11.20	11.14	11.17	1,250	21
13	LKB01024A014	4.94	TBond	11.30	11.25	11.30	11.25	11.28	83	2
14	LKB01025C157	6.15	TBond	11.35	11.35	11.35	11.35	11.35	450	5
15	LKB01226F014	7.36	TBond	11.40	11.40	11.40	11.40	11.40	200	3
16	LKB01026H014	7.53	TBond	11.38	11.36	11.38	11.34	11.36	1,100	17
17	LKB01027F156	8.40	TBond	11.45	11.45	11.45	11.45	11.45	150	2

*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.

