



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.02.2019

Indicators	18.02.2019	15.02.2019
Total Turnover (Rs.Mn)	7,820	5,550
No of Trades	27	20
No of Securities Traded	10	7
No of Participants	13	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18219G126	0.39	Tbill	9.80	9.80	9.80	9.80	9.80	4,000	2
2	LKB00520E014	1.19	TBond	10.80	10.80	10.80	10.80	10.80	50	1
3	LKB00821H019	2.44	TBond	11.00	10.96	11.00	10.92	10.94	800	11
4	LKB00721J157	2.65	TBond	11.00	11.05	11.05	11.00	11.03	1,070	2
5	LKB00521L157	2.82	TBond	11.00	11.05	11.05	11.00	11.03	1,500	5
6	LKB00523G153	4.40	TBond	11.17	11.15	11.17	11.15	11.16	200	2
7	LKB00827A151	7.90	TBond	11.40	11.40	11.40	11.40	11.40	50	1
8	LKB01027F156	8.31	TBond	11.43	11.43	11.43	11.43	11.43	50	1
9	LKB01528I017	9.53	TBond	11.47	11.47	11.47	11.47	11.47	50	1
10	LKB01529E014	10.19	TBond	11.49	11.49	11.49	11.49	11.49	50	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.

