



Public Debt Department

Government Securities Secondary Market Trade Summary* 19.11.2018

Indicators	19.11.2018	16.11.2018
Total Turnover (Rs.Mn)	3,113	11,700
No of Trades	20	70
No of Securities Traded	9	10
No of Participants	11	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119B229	0.25	Tbill	9.85	9.85	9.85	9.85	9.85	180	1
2	LKA36419D127	0.38	Tbill	10.25	10.25	10.25	10.25	10.25	400	1
3	LKA36419E240	0.50	Tbill	10.30	10.30	10.30	10.30	10.30	500	1
4	LKA36419K221	1.00	Tbill	11.25	11.25	11.25	11.25	11.25	1,000	1
5	LKB00521C016	2.27	TBond	11.55	11.50	11.55	11.50	11.53	300	2
6	LKB00922G017	3.60	TBond	11.70	11.70	11.70	11.70	11.70	83	1
7	LKB01027F156	8.56	TBond	12.27	12.28	12.30	12.27	12.28	550	11
8	LKB01528I017	9.77	TBond	12.25	12.25	12.25	12.25	12.25	50	1
9	LKB01529E014	10.44	TBond	12.30	12.30	12.30	12.30	12.30	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.

