



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 20.02.2019

Indicators	20.02.2019	18.02.2019
Total Turnover (Rs.Mn)	4,093	7,820
No of Trades	16	27
No of Securities Traded	5	10
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420B210	1.00	Tbill	10.70	10.75	10.75	10.70	10.73	2,443	6
2	LKB00520L159	1.82	TBond	10.90	10.90	10.90	10.90	10.90	50	1
3	LKB00821H019	2.44	TBond	11.00	11.00	11.00	11.00	11.00	250	2
4	LKB01026H014	7.44	TBond	11.30	11.34	11.35	11.30	11.33	1,250	5
5	LKB01027F156	8.31	TBond	11.43	11.43	11.43	11.43	11.43	100	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.

