



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.02.2019

Indicators	21.02.2019	20.02.2019
Total Turnover (Rs.Mn)	9,038	4,093
No of Trades	55	16
No of Securities Traded	18	5
No of Participants	18	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419D192	0.15	Tbill	9.35	9.35	9.35	9.35	9.35	200	1
2	LKA36419E109	0.21	Tbill	9.45	9.45	9.45	9.45	9.45	100	1
3	LKB00619G019	0.35	TBond	9.87	9.87	9.87	9.87	9.87	50	1
4	LKA36419K155	0.73	Tbill	10.15	10.15	10.15	10.15	10.15	50	1
5	LKA36419L138	0.80	Tbill	10.70	10.70	10.70	10.70	10.70	1,400	4
6	LKA36419L203	0.82	Tbill	10.70	10.70	10.70	10.70	10.70	650	3
7	LKA36420B210	1.00	Tbill	10.70	10.72	10.75	10.70	10.74	997	5
8	LKB00520E014	1.19	TBond	10.80	10.80	10.80	10.80	10.80	300	3
9	LKB00521C016	2.02	TBond	10.90	10.90	10.97	10.90	10.95	354	2
10	LKB00821H019	2.44	TBond	10.97	10.95	10.97	10.90	10.92	2,270	14
11	LKB00521L157	2.81	TBond	11.00	11.05	11.05	11.00	11.03	950	6
12	LKB00523C152	4.06	TBond	11.20	11.20	11.20	11.20	11.20	250	3
13	LKB00523L153	4.81	TBond	11.16	11.16	11.16	11.16	11.16	300	2
14	LKB01024A014	4.86	TBond	11.25	11.28	11.28	11.25	11.28	517	2
15	LKB01025C157	6.06	TBond	11.30	11.30	11.30	11.30	11.30	50	1
16	LKB01026H014	7.44	TBond	11.34	11.34	11.34	11.34	11.34	300	1
17	LKB01027F156	8.31	TBond	11.40	11.40	11.40	11.40	11.40	250	4
18	LKB01528I017	9.52	TBond	11.45	11.45	11.45	11.45	11.45	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.

