



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.02.2019

Indicators	22.02.2019	21.02.2019
Total Turnover (Rs.Mn)	15,936	9,038
No of Trades	96	55
No of Securities Traded	18	18
No of Participants	23	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18219H231	0.49	Tbill	9.65	9.65	9.65	9.65	9.65	158	2
2	LKA36419J256	0.66	Tbill	9.95	10.10	10.10	9.95	10.03	974	4
3	LKA36419K080	0.70	Tbill	10.35	10.35	10.35	10.35	10.35	150	1
4	LKA36419K296	0.76	Tbill	10.45	10.40	10.45	10.40	10.44	650	2
5	LKA36420A311	0.93	Tbill	10.60	10.50	10.60	10.50	10.56	750	3
6	LKA36420B210	0.99	Tbill	10.65	10.55	10.65	10.55	10.63	2,303	8
7	LKB00520E014	1.18	TBond	10.65	10.65	10.65	10.65	10.65	200	2
8	LKB00521C016	2.01	TBond	10.64	10.85	10.85	10.75	10.80	450	5
9	LKB00821H019	2.43	TBond	10.85	10.85	10.85	10.80	10.85	4,350	12
10	LKB00521L157	2.80	TBond	10.90	10.85	10.90	10.83	10.87	2,350	24
11	LKB00523C152	4.05	TBond	11.07	11.07	11.07	11.07	11.07	100	2
12	LKB00523G153	4.38	TBond	11.10	11.10	11.10	11.10	11.10	100	2
13	LKB00523L153	4.80	TBond	11.02	11.02	11.05	11.02	11.03	200	3
14	LKB01025C157	6.05	TBond	11.25	11.22	11.25	11.22	11.24	200	3
15	LKB01026H014	7.43	TBond	11.21	11.20	11.27	11.20	11.23	1,300	8
16	LKB00827A151	7.89	TBond	11.27	11.28	11.29	11.27	11.28	250	4
17	LKB01027F156	8.30	TBond	11.32	11.30	11.32	11.25	11.29	850	8
18	LKB01529E014	10.18	TBond	11.50	11.48	11.50	11.48	11.50	600	3

*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.

