



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.03.2019

Indicators	22.03.2019	21.03.2019
Total Turnover (Rs.Mn)	14,943	13,040
No of Trades	103	79
No of Securities Traded	19	14
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419D192	0.07	Tbill	9.00	9.00	9.00	9.00	9.00	101	1
2	LKA36419L138	0.72	Tbill	10.30	10.30	10.30	10.30	10.30	100	1
3	LKA36419L203	0.74	Tbill	10.30	10.30	10.30	10.30	10.30	150	1
4	LKA36420A246	0.84	Tbill	10.30	10.30	10.30	10.30	10.30	182	1
5	LKA36420A311	0.85	Tbill	10.30	10.30	10.30	10.30	10.30	1,000	2
6	LKA36420C069	0.95	Tbill	10.40	10.40	10.40	10.40	10.40	100	1
7	LKB00520L159	1.73	TBond	10.50	10.50	10.50	10.50	10.50	250	1
8	LKB00521C016	1.94	TBond	10.55	10.56	10.56	10.55	10.55	600	5
9	LKB00821H019	2.35	TBond	10.65	10.61	10.65	10.60	10.63	300	5
10	LKB00721J157	2.56	TBond	10.80	10.70	10.80	10.70	10.80	2,100	5
11	LKB00521L157	2.73	TBond	10.65	10.70	10.70	10.61	10.63	1,950	12
12	LKB00523C152	3.97	TBond	10.90	10.90	10.90	10.90	10.90	50	1
13	LKB00623E156	4.14	TBond	10.70	10.95	10.95	10.85	10.91	1,210	3
14	LKB00524C150	4.97	TBond	10.98	11.00	11.01	10.95	10.98	4,050	36
15	LKB01226F014	7.19	TBond	11.15	11.15	11.15	11.10	11.13	400	5
16	LKB01026H014	7.35	TBond	11.05	11.08	11.08	11.05	11.05	350	5
17	LKB01027F156	8.22	TBond	11.20	11.25	11.25	11.20	11.22	250	3
18	LKB01528I017	9.44	TBond	11.30	11.30	11.30	11.30	11.30	100	2
19	LKB01529E014	10.10	TBond	11.38	11.42	11.42	11.37	11.41	1,700	13

*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.

