



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.01.2019

Indicators	23.01.2019	22.01.2019
Total Turnover (Rs.Mn)	10,637	6,414
No of Trades	64	62
No of Securities Traded	15	15
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	LKA18219G266	0.50	Tbill	9.95	9.95	9.95	9.95	9.95	100	1
2	LKB00619I155	0.64	Tbill	9.95	9.95	9.95	9.95	9.95	100	1
3	LKA36420A246	1.00	Tbill	10.70	10.75	10.75	10.70	10.71	4,587	12
4	LKB00520E014	1.27	TBond	10.66	10.61	10.66	10.61	10.62	1,750	6
5	LKB00521C016	2.10	TBond	10.71	10.72	10.75	10.70	10.71	900	6
6	LKB00721J157	2.72	TBond	10.83	10.83	10.83	10.83	10.83	50	1
7	LKB00521L157	2.89	TBond	10.80	10.78	10.80	10.78	10.79	150	3
8	LKB00623E156	4.30	TBond	11.28	11.25	11.28	11.25	11.26	800	6
9	LKB00523G153	4.47	TBond	11.30	11.32	11.32	11.28	11.29	750	4
10	LKB00523L153	4.89	TBond	11.31	11.24	11.31	11.24	11.26	600	11
11	LKB01025C157	6.14	TBond	11.42	11.42	11.42	11.42	11.42	200	2
12	LKB01226F014	7.35	TBond	11.45	11.45	11.45	11.45	11.45	150	2
13	LKB01026H014	7.52	TBond	11.46	11.42	11.47	11.42	11.45	300	5
14	LKB01027F156	8.39	TBond	11.45	11.45	11.45	11.45	11.45	100	2
15	LKB01528I017	9.60	TBond	11.48	11.46	11.48	11.46	11.47	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.

