



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.02.2019

Indicators	25.02.2019	22.02.2019
Total Turnover (Rs.Mn)	1,218	15,936
No of Trades	12	96
No of Securities Traded	8	18
No of Participants	5	23

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419J116	0.62	Tbill	9.95	9.95	9.95	9.95	9.95	100	1
2	LKB00921E014	2.18	TBond	10.85	10.80	10.85	10.80	10.84	566	3
3	LKB00821H019	2.43	TBond	10.85	10.85	10.85	10.85	10.85	152	1
4	LKB00523C152	4.05	TBond	11.05	11.05	11.05	11.05	11.05	50	2
5	LKB00623E156	4.21	TBond	11.10	11.10	11.10	11.10	11.10	100	2
6	LKB00523L153	4.80	TBond	11.03	11.03	11.03	11.03	11.03	50	1
7	LKB01027F156	8.30	TBond	11.28	11.28	11.28	11.28	11.28	50	1
8	LKB01529E014	10.18	TBond	11.45	11.45	11.45	11.45	11.45	150	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.

