



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.03.2019

Indicators	25.03.2019	22.03.2019
Total Turnover (Rs.Mn)	2,000	14,943
No of Trades	21	103
No of Securities Traded	7	19
No of Participants	7	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	2.35	TBond	10.68	10.68	10.68	10.68	10.68	150	2
2	LKB00521L157	2.72	TBond	10.65	10.65	10.65	10.65	10.65	100	2
3	LKB00524C150	4.97	TBond	10.98	11.02	11.02	10.98	11.00	200	3
4	LKB01026H014	7.35	TBond	11.11	11.11	11.11	11.11	11.11	700	2
5	LKB01027F156	8.22	TBond	11.30	11.30	11.30	11.30	11.30	50	1
6	LKB01528I017	9.44	TBond	11.35	11.35	11.35	11.35	11.35	50	1
7	LKB01529E014	10.10	TBond	11.40	11.42	11.44	11.40	11.41	750	10

*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.

