



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.03.2019

Indicators	26.03.2019	25.03.2019
Total Turnover (Rs.Mn)	3,500	2,000
No of Trades	33	21
No of Securities Traded	12	7
No of Participants	16	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419K080	0.62	Tbill	9.85	9.85	9.85	9.85	9.85	500	1
2	LKA36419L062	0.70	Tbill	10.25	10.25	10.25	10.25	10.25	350	2
3	LKA36420A311	0.85	Tbill	10.28	10.28	10.28	10.28	10.28	250	1
4	LKA36420B210	0.91	Tbill	10.34	10.34	10.34	10.34	10.34	150	1
5	LKB00520E014	1.10	TBond	10.41	10.41	10.41	10.41	10.41	550	1
6	LKB00821H019	2.35	TBond	10.69	10.70	10.70	10.69	10.70	250	2
7	LKB00521L157	2.72	TBond	10.70	10.70	10.70	10.70	10.70	50	1
8	LKB00623E156	4.13	TBond	10.90	10.90	10.90	10.90	10.90	50	1
9	LKB00523G153	4.30	TBond	10.95	10.95	10.95	10.95	10.95	50	1
10	LKB00524C150	4.97	TBond	11.05	11.03	11.05	11.03	11.04	600	10
11	LKB01027F156	8.22	TBond	11.50	11.35	11.50	11.35	11.41	250	4
12	LKB01529E014	10.10	TBond	11.42	11.45	11.46	11.42	11.45	450	8

*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.

