



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.02.2019

Indicators	27.02.2019	26.02.2019
Total Turnover (Rs.Mn)	13,202	2,638
No of Trades	68	18
No of Securities Traded	16	8
No of Participants	19	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A105	0.87	Tbill	9.30	10.57	10.57	10.57	10.57	50	1
2	LKA36420B079	0.94	Tbill	10.68	10.68	10.68	10.68	10.68	50	1
3	LKA36420B285	1.00	Tbill	10.66	10.70	10.70	10.65	10.68	8,402	18
4	LKB00520E014	1.17	TBond	10.60	10.65	10.65	10.50	10.58	150	3
5	LKB00921E014	2.17	TBond	10.80	10.80	10.80	10.80	10.80	350	4
6	LKB00821H019	2.42	TBond	10.83	10.80	10.83	10.80	10.82	900	9
7	LKB00521L157	2.80	TBond	10.83	10.83	10.85	10.83	10.83	1,000	7
8	LKB00523C152	4.04	TBond	11.05	11.05	11.05	11.05	11.05	100	1
9	LKB00623E156	4.21	TBond	11.06	11.06	11.06	11.06	11.06	100	2
10	LKB00523G153	4.38	TBond	11.04	11.03	11.05	11.03	11.04	750	3
11	LKB00523L153	4.79	TBond	11.06	11.05	11.06	11.05	11.06	200	2
12	LKB01025C157	6.04	TBond	11.15	11.15	11.15	11.15	11.15	50	1
13	LKB01026H014	7.42	TBond	11.20	11.20	11.20	11.20	11.20	100	1
14	LKB00827A151	7.88	TBond	11.22	11.26	11.26	11.20	11.24	350	6
15	LKB01027F156	8.29	TBond	11.25	11.23	11.25	11.23	11.24	150	2
16	LKB01529E014	10.17	TBond	11.40	11.40	11.40	11.38	11.40	500	7

\*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.

