



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.03.2019

Indicators	27.03.2019	26.03.2019
Total Turnover (Rs.Mn)	17,865	3,500
No of Trades	92	33
No of Securities Traded	18	12
No of Participants	19	16

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	9.70	9.70	9.70	9.70	9.70	500	1
2	LKA36420B285	0.92	Tbill	10.50	10.26	10.50	10.26	10.44	2,000	3
3	LKA36420C069	0.94	Tbill	10.50	10.38	10.50	10.38	10.45	970	2
4	LKA36420C135	0.96	Tbill	10.30	10.30	10.30	10.30	10.30	590	2
5	LKA36420C200	0.98	Tbill	10.28	10.28	10.28	10.28	10.28	250	1
6	LKA36420C275	1.00	Tbill	10.43	10.40	10.43	10.30	10.41	3,927	11
7	LKB00520E014	1.10	TBond	10.40	10.30	10.40	10.30	10.37	700	6
8	LKB00821H019	2.35	TBond	10.80	10.80	10.80	10.80	10.80	730	1
9	LKB00721J157	2.55	TBond	10.70	10.68	10.80	10.63	10.67	450	5
10	LKB00521L157	2.72	TBond	10.72	10.60	10.72	10.59	10.63	2,050	19
11	LKB00523C152	3.96	TBond	10.88	10.85	10.90	10.85	10.88	588	3
12	LKB00523G153	4.30	TBond	10.90	10.90	10.90	10.90	10.90	150	1
13	LKB00523L153	4.72	TBond	11.00	11.00	11.00	11.00	11.00	110	1
14	LKB00524C150	4.97	TBond	11.02	11.00	11.05	11.00	11.01	1,550	23
15	LKB01026H014	7.35	TBond	11.14	11.14	11.14	11.14	11.14	700	2
16	LKB00827A151	7.80	TBond	11.20	11.20	11.20	11.20	11.20	50	1
17	LKB01027F156	8.22	TBond	11.30	11.30	11.30	11.30	11.30	50	1
18	LKB01529E014	10.09	TBond	11.40	11.40	11.41	11.38	11.40	2,500	9

*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.

