



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.02.2019

Indicators	28.02.2019	27.02.2019
Total Turnover (Rs.Mn)	7,170	13,202
No of Trades	55	68
No of Securities Traded	14	16
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.33	TBond	9.70	9.77	9.77	9.70	9.74	500	2
2	LKA18219G266	0.40	Tbill	9.60	9.60	9.60	9.60	9.60	150	1
3	LKB00619I155	0.54	TBond	10.05	10.00	10.05	10.00	10.03	500	2
4	LKA36420B285	1.00	Tbill	10.62	10.62	10.62	10.62	10.62	111	1
5	LKB00521C016	2.00	TBond	10.80	10.80	10.80	10.80	10.80	500	1
6	LKB00921E014	2.17	TBond	10.80	10.80	10.80	10.80	10.80	66	2
7	LKB00821H019	2.42	TBond	10.80	10.85	10.85	10.80	10.82	675	7
8	LKB00521L157	2.79	TBond	10.83	10.82	10.85	10.82	10.84	2,500	16
9	LKB00623E156	4.21	TBond	11.02	11.00	11.02	11.00	11.01	768	10
10	LKB00523G153	4.37	TBond	11.03	11.02	11.03	11.00	11.01	550	5
11	LKB00827A151	7.88	TBond	11.24	11.25	11.25	11.24	11.24	250	4
12	LKB01027F156	8.29	TBond	11.25	11.25	11.25	11.25	11.25	200	1
13	LKB01528I017	9.51	TBond	11.33	11.33	11.33	11.33	11.33	100	1
14	LKB01529E014	10.17	TBond	11.37	11.37	11.37	11.37	11.37	300	2

*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.

