



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.03.2019

Indicators	28.03.2019	27.03.2019
Total Turnover (Rs.Mn)	11,304	17,865
No of Trades	64	92
No of Securities Traded	28	18
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01019E016	0.09	TBond	10.10	10.10	10.10	10.10	10.10	50	1
2	LKA18219F144	0.21	Tbill	9.28	9.28	9.28	9.28	9.28	50	1
3	LKA36419F288	0.25	Tbill	9.25	9.25	9.25	9.25	9.25	51	1
4	LKA18219I130	0.46	Tbill	9.55	9.45	9.55	9.45	9.51	120	2
5	LKB00619I155	0.47	TBond	9.70	9.70	9.70	9.70	9.70	388	1
6	LKA36419L062	0.69	Tbill	10.05	10.05	10.05	10.05	10.05	350	1
7	LKA36419L138	0.71	Tbill	10.00	10.00	10.00	10.00	10.00	600	1
8	LKA36420A311	0.84	Tbill	10.10	10.10	10.10	10.10	10.10	162	1
9	LKA36420B079	0.86	Tbill	10.30	10.30	10.30	10.30	10.30	340	1
10	LKA36420B210	0.90	Tbill	10.20	10.20	10.20	10.20	10.20	250	1
11	LKA36420B285	0.92	Tbill	10.27	10.27	10.27	10.27	10.27	1,000	2
12	LKA36420C069	0.94	Tbill	10.20	10.25	10.25	10.20	10.24	135	2
13	LKA36420C275	1.00	Tbill	10.25	10.43	10.43	10.25	10.32	254	2
14	LKB00520E014	1.09	TBond	10.30	10.30	10.30	10.30	10.30	50	1
15	LKB00521C016	1.92	TBond	10.45	10.45	10.45	10.45	10.45	350	2
16	LKB00921E014	2.09	TBond	10.52	10.52	10.52	10.52	10.52	200	1
17	LKB00821H019	2.34	TBond	10.72	10.60	10.72	10.55	10.66	2,511	7
18	LKB00721J157	2.55	TBond	10.72	10.60	10.72	10.60	10.68	150	3
19	LKB00521L157	2.72	TBond	10.62	10.65	10.65	10.60	10.63	1,138	3
20	LKB00523C152	3.96	TBond	10.62	10.93	10.93	10.93	10.93	423	1
21	LKB00523G153	4.30	TBond	10.87	10.87	10.87	10.87	10.87	50	1
22	LKB00523L153	4.71	TBond	11.00	11.00	11.00	11.00	11.00	220	2
23	LKB00524C150	4.96	TBond	11.00	11.00	11.05	11.00	11.01	800	8
24	LKB01226F014	7.18	TBond	11.16	11.16	11.16	11.16	11.16	331	1
25	LKB01026H014	7.34	TBond	11.10	11.18	11.18	11.10	11.15	281	2
26	LKB00827A151	7.80	TBond	11.20	11.25	11.25	11.20	11.22	350	4
27	LKB01027F156	8.21	TBond	11.35	11.35	11.35	11.35	11.35	400	7
28	LKB01529E014	10.09	TBond	11.42	11.40	11.42	11.40	11.41	300	4

*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.

