



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.03.2019

Indicators	29.03.2019	28.03.2019
Total Turnover (Rs.Mn)	6,200	11,304
No of Trades	43	64
No of Securities Traded	19	28
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419K221	0.64	Tbill	10.20	10.20	10.20	10.20	10.20	230	1
2	LKA36419K296	0.66	Tbill	10.20	10.20	10.20	10.20	10.20	220	1
3	LKA36419L203	0.72	Tbill	10.30	10.30	10.30	10.30	10.30	610	1
4	LKA36420B079	0.85	Tbill	10.30	10.30	10.30	10.30	10.30	340	1
5	LKA36420C275	0.99	Tbill	10.20	10.35	10.35	10.20	10.24	200	2
6	LKB00520E014	1.08	TBond	10.25	10.25	10.25	10.25	10.25	250	1
7	LKB01020H017	1.34	TBond	10.25	10.25	10.25	10.25	10.25	100	1
8	LKB00520L159	1.71	TBond	10.30	10.30	10.30	10.30	10.30	600	2
9	LKB00521C016	1.92	TBond	10.40	10.40	10.40	10.40	10.40	1,000	5
10	LKB00921E014	2.08	TBond	10.51	10.51	10.51	10.51	10.51	50	1
11	LKB00821H019	2.34	TBond	10.50	10.50	10.50	10.50	10.50	500	4
12	LKB00721J157	2.54	TBond	10.57	10.57	10.57	10.57	10.57	50	1
13	LKB00521L157	2.71	TBond	10.60	10.55	10.60	10.55	10.58	450	4
14	LKB00523C152	3.95	TBond	10.87	10.87	10.87	10.87	10.87	250	2
15	LKB00523G153	4.29	TBond	10.89	10.89	10.89	10.89	10.89	200	1
16	LKB00523L153	4.71	TBond	11.10	11.09	11.10	11.09	11.10	200	2
17	LKB00524C150	4.96	TBond	11.00	11.00	11.00	10.95	10.98	700	10
18	LKB01026H014	7.33	TBond	11.15	11.15	11.15	11.15	11.15	150	1
19	LKB01528I017	9.42	TBond	11.55	11.54	11.55	11.54	11.55	100	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.

