



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 01.01.2019**

Indicators	01.01.2019	31.12.2018
Total Turnover (Rs.Mn)	6,000	8,922
No of Trades	35	24
No of Securities Traded	8	8
No of Participants	16	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.49	TBond	10.02	10.02	10.02	10.02	10.02	150	1
2	LKB00921E014	2.33	TBond	11.40	11.40	11.40	11.40	11.40	1,000	2
3	LKB00821H019	2.58	TBond	11.50	11.40	11.50	11.40	11.46	900	3
4	LKB00721J157	2.78	TBond	11.40	11.47	11.47	11.40	11.46	250	2
5	LKB00521L157	2.95	TBond	11.50	11.47	11.50	11.45	11.48	1,550	18
6	LKB00623E156	4.36	TBond	11.60	11.60	11.60	11.60	11.60	500	1
7	LKB00523G153	4.53	TBond	11.62	11.62	11.62	11.62	11.62	300	1
8	LKB01027F156	8.45	TBond	11.72	11.68	11.74	11.68	11.71	1,350	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.

