



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.03.2019

| Indicators | 06.03.2019 | 05.03.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 9,300 | 7,578 |
| No of Trades | 38 | 51 |
| No of Securities Traded | 9 | 14 |
| No of Participants | 17 | 17 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKA36420B285 | 0.98 | Tbill | 10.60 | 10.60 | 10.60 | 10.60 | 10.60 | 250 | 1 |
| 2 | LKA36420C069 | 1.00 | Tbill | 10.66 | 10.60 | 10.67 | 10.60 | 10.65 | 7,000 | 19 |
| 3 | LKB00521C016 | 1.98 | TBond | 10.75 | 10.70 | 10.75 | 10.70 | 10.73 | 100 | 2 |
| 4 | LKB00921E014 | 2.15 | TBond | 10.72 | 10.74 | 10.75 | 10.72 | 10.73 | 500 | 3 |
| 5 | LKB00821H019 | 2.40 | TBond | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 300 | 2 |
| 6 | LKB00521L157 | 2.78 | TBond | 10.78 | 10.78 | 10.78 | 10.78 | 10.78 | 50 | 1 |
| 7 | LKB00523L153 | 4.77 | TBond | 10.90 | 10.92 | 10.92 | 10.85 | 10.88 | 400 | 6 |
| 8 | LKB01025C157 | 6.02 | TBond | 10.63 | 11.16 | 11.16 | 11.16 | 11.16 | 50 | 1 |
| 9 | LKB01529E014 | 10.15 | TBond | 11.34 | 11.35 | 11.35 | 11.34 | 11.34 | 650 | 3 |

*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.

