



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.01.2019

| Indicators              | 09.01.2019 | 08.01.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 10,367     | 11,641     |
| No of Trades            | 35         | 64         |
| No of Securities Traded | 11         | 17         |
| No of Participants      | 21         | 20         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKA36419C152 | 0.18   | Tbill         | 9.50            | 9.55            | 9.55            | 9.50           | 9.54                     | 350           | 2            |
| 2  | LKA36419C293 | 0.21   | Tbill         | 9.60            | 9.60            | 9.60            | 9.60           | 9.60                     | 145           | 1            |
| 3  | LKA18219G126 | 0.50   | Tbill         | 9.95            | 9.95            | 9.95            | 9.90           | 9.95                     | 1,150         | 3            |
| 4  | LKA36419K080 | 0.83   | Tbill         | 10.56           | 10.50           | 10.56           | 10.50          | 10.53                    | 1,000         | 2            |
| 5  | LKA36420A105 | 1.00   | Tbill         | 10.90           | 10.90           | 10.92           | 10.78          | 10.86                    | 2,522         | 8            |
| 6  | LKB00520E014 | 1.31   | TBond         | 10.95           | 10.90           | 10.95           | 10.90          | 10.92                    | 150           | 2            |
| 7  | LKB00521C016 | 2.14   | TBond         | 11.25           | 10.58           | 11.25           | 10.58          | 10.59                    | 4,050         | 5            |
| 8  | LKB00821H019 | 2.56   | TBond         | 11.28           | 11.28           | 11.28           | 11.28          | 11.28                    | 50            | 2            |
| 9  | LKB00521L157 | 2.93   | TBond         | 11.38           | 11.33           | 11.38           | 11.33          | 11.35                    | 200           | 3            |
| 10 | LKB00523G153 | 4.51   | TBond         | 11.50           | 11.55           | 11.55           | 11.50          | 11.52                    | 150           | 2            |
| 11 | LKB01025C157 | 6.18   | TBond         | 11.75           | 11.75           | 11.75           | 11.75          | 11.75                    | 600           | 5            |

\*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.

