



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.03.2019

| Indicators | 18.03.2019 | 15.03.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 4,060 | 13,834 |
| No of Trades | 23 | 52 |
| No of Securities Traded | 5 | 14 |
| No of Participants | 11 | 14 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKB00821H019 | 2.37 | TBond | 10.80 | 10.90 | 10.90 | 10.80 | 10.83 | 300 | 4 |
| 2 | LKB00523L153 | 4.74 | TBond | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 300 | 2 |
| 3 | LKB00524C150 | 4.99 | TBond | 11.04 | 11.05 | 11.08 | 11.04 | 11.06 | 1,700 | 9 |
| 4 | LKB01026H014 | 7.37 | TBond | 11.45 | 11.45 | 11.45 | 11.45 | 11.45 | 300 | 2 |
| 5 | LKB01529E014 | 10.12 | TBond | 11.44 | 11.45 | 11.45 | 11.42 | 11.45 | 1,460 | 6 |

*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.

