



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.03.2019

| Indicators | 19.03.2019 | 18.03.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 8,310 | 4,060 |
| No of Trades | 37 | 23 |
| No of Securities Traded | 13 | 5 |
| No of Participants | 16 | 11 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKA36420A311 | 0.87 | Tbill | 10.45 | 10.35 | 10.45 | 10.35 | 10.42 | 700 | 2 |
| 2 | LKA36420B079 | 0.88 | Tbill | 10.45 | 10.55 | 10.55 | 10.45 | 10.47 | 950 | 4 |
| 3 | LKA36420B285 | 0.94 | Tbill | 10.51 | 10.41 | 10.51 | 10.41 | 10.44 | 800 | 2 |
| 4 | LKA36420C135 | 0.98 | Tbill | 10.53 | 10.53 | 10.53 | 10.53 | 10.53 | 250 | 1 |
| 5 | LKA36420C200 | 1.00 | Tbill | 10.55 | 10.58 | 10.59 | 10.55 | 10.57 | 2,660 | 5 |
| 6 | LKB00821H019 | 2.37 | TBond | 10.78 | 10.75 | 10.78 | 10.73 | 10.75 | 350 | 4 |
| 7 | LKB00721J157 | 2.57 | TBond | 10.80 | 10.80 | 10.80 | 10.80 | 10.80 | 1,000 | 2 |
| 8 | LKB00521L157 | 2.74 | TBond | 10.80 | 10.80 | 10.80 | 10.80 | 10.80 | 100 | 2 |
| 9 | LKB00524C150 | 4.99 | TBond | 11.08 | 11.07 | 11.08 | 11.05 | 11.07 | 300 | 5 |
| 10 | LKB01226F014 | 7.20 | TBond | 11.30 | 11.30 | 11.30 | 11.30 | 11.30 | 50 | 1 |
| 11 | LKB01026H014 | 7.36 | TBond | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 | 700 | 2 |
| 12 | LKB01528E016 | 9.11 | TBond | 12.10 | 11.48 | 12.10 | 11.48 | 11.72 | 150 | 3 |
| 13 | LKB01529E014 | 10.11 | TBond | 11.47 | 11.48 | 11.48 | 11.44 | 11.47 | 300 | 4 |

*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.

