



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.03.2019

| Indicators | 21.03.2019 | 19.03.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 13,040 | 8,310 |
| No of Trades | 79 | 37 |
| No of Securities Traded | 14 | 13 |
| No of Participants | 19 | 16 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKA18219F144 | 0.23 | Tbill | 9.35 | 9.35 | 9.35 | 9.35 | 9.35 | 700 | 1 |
| 2 | LKA36419J181 | 0.57 | Tbill | 10.10 | 10.10 | 10.10 | 10.10 | 10.10 | 142 | 1 |
| 3 | LKA36420B285 | 0.94 | Tbill | 10.38 | 10.38 | 10.38 | 10.38 | 10.38 | 635 | 1 |
| 4 | LKB00520E014 | 1.11 | TBond | 11.02 | 10.45 | 10.45 | 10.40 | 10.43 | 3,400 | 9 |
| 5 | LKB00821H019 | 2.36 | TBond | 10.70 | 10.67 | 10.73 | 10.66 | 10.68 | 1,200 | 12 |
| 6 | LKB00721J157 | 2.57 | TBond | 10.80 | 10.71 | 10.80 | 10.71 | 10.77 | 1,540 | 5 |
| 7 | LKB00521L157 | 2.74 | TBond | 10.73 | 10.70 | 10.73 | 10.70 | 10.71 | 840 | 7 |
| 8 | LKB00623E156 | 4.15 | TBond | 10.96 | 11.03 | 11.03 | 10.96 | 11.01 | 750 | 3 |
| 9 | LKB00524C150 | 4.98 | TBond | 11.05 | 11.01 | 11.05 | 11.00 | 11.02 | 1,483 | 19 |
| 10 | LKB01026H014 | 7.36 | TBond | 11.15 | 11.12 | 11.16 | 11.12 | 11.15 | 300 | 4 |
| 11 | LKB00827A151 | 7.82 | TBond | 11.20 | 11.20 | 11.20 | 11.20 | 11.20 | 50 | 1 |
| 12 | LKB01027F156 | 8.23 | TBond | 11.28 | 11.28 | 11.28 | 11.28 | 11.28 | 50 | 1 |
| 13 | LKB01528I017 | 9.45 | TBond | 11.32 | 11.32 | 11.32 | 11.32 | 11.32 | 50 | 1 |
| 14 | LKB01529E014 | 10.11 | TBond | 11.45 | 11.35 | 11.45 | 11.35 | 11.38 | 1,900 | 14 |

*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.

