



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.02.2019

| Indicators | 26.02.2019 | 25.02.2019 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 2,638 | 1,218 |
| No of Trades | 18 | 12 |
| No of Securities Traded | 8 | 8 |
| No of Participants | 8 | 5 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKB00521L157 | 2.80 | TBond | 10.83 | 10.83 | 10.83 | 10.83 | 10.83 | 500 | 1 |
| 2 | LKB01024A014 | 4.84 | TBond | 11.13 | 11.20 | 11.20 | 11.13 | 11.19 | 583 | 2 |
| 3 | LKB01025C157 | 6.05 | TBond | 11.22 | 11.22 | 11.22 | 11.22 | 11.22 | 50 | 1 |
| 4 | LKB01026H014 | 7.43 | TBond | 11.20 | 11.26 | 11.26 | 11.20 | 11.24 | 400 | 4 |
| 5 | LKB00827A151 | 7.88 | TBond | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 50 | 1 |
| 6 | LKB01027F156 | 8.30 | TBond | 11.30 | 11.28 | 11.30 | 11.28 | 11.29 | 500 | 2 |
| 7 | LKB01528I017 | 9.51 | TBond | 11.40 | 11.35 | 11.40 | 11.35 | 11.38 | 105 | 2 |
| 8 | LKB01529E014 | 10.17 | TBond | 11.43 | 11.43 | 11.43 | 11.37 | 11.41 | 450 | 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.

