



Public Debt Department

Government Securities Secondary Market Trade Summary* 01.11.2018

Indicators	01.11.2018	31.10.2018
Total Turnover (Rs.Mn)	12,800	6,150
No of Trades	75	32
No of Securities Traded	14	6
No of Participants	15	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.87	TBond	10.60	10.55	10.60	10.50	10.57	550	4
2	LKA36419J256	0.98	Tbill	10.45	10.45	10.50	10.45	10.46	2,250	5
3	LKB00819K017	1.00	TBond	11.20	11.20	11.20	11.20	11.20	50	1
4	LKB00520E014	1.50	TBond	10.95	10.85	10.95	10.75	10.83	4,800	22
5	LKB00521C016	2.33	TBond	11.00	10.90	11.00	10.90	10.93	200	3
6	LKB00921E014	2.50	TBond	10.90	10.90	10.90	10.90	10.90	50	1
7	LKB00721J157	2.95	TBond	11.00	10.95	11.00	10.95	10.99	250	3
8	LKB00521L157	3.12	TBond	11.15	11.00	11.15	10.95	11.01	750	7
9	LKB00922G017	3.66	TBond	11.25	11.30	11.30	11.25	11.28	300	2
10	LKB00523C152	4.37	TBond	11.35	11.35	11.37	11.25	11.33	850	9
11	LKB00623E156	4.53	TBond	11.40	11.33	11.45	11.30	11.41	1,950	7
12	LKB00523G153	4.70	TBond	11.35	11.28	11.35	11.25	11.28	400	5
13	LKB00825J156	6.95	TBond	11.47	11.47	11.47	11.47	11.47	50	1
14	LKB01027F156	8.62	TBond	11.68	11.40	11.68	11.40	11.58	350	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.

