



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 02.07.2018**

Indicators	02.07.2018	29.06.2018
Total Turnover (Rs.Mn)	1,504	4,093
No of Trades	6	19
No of Securities Traded	5	8
No of Participants	5	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09118I218	0.22	Tbill	8.00	8.00	8.00	8.00	8.00	102	1
2	LKA18218L144	0.45	Tbill	8.50	8.50	8.50	8.50	8.50	208	1
3	LKA36419F213	0.97	Tbill	9.25	9.25	9.25	9.25	9.25	545	1
4	LKB00619G019	0.99	TBond	9.50	9.50	9.50	9.50	9.50	100	1
5	LKB00521L157	3.45	TBond	10.10	10.10	10.10	10.10	10.10	550	2

\*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.

