



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.07.2018

Indicators	03.07.2018	02.07.2018
Total Turnover (Rs.Mn)	4,196	1,504
No of Trades	16	6
No of Securities Traded	9	5
No of Participants	5	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418G205	0.04	Tbill	8.30	8.30	8.30	8.30	8.30	61	1
2	LKA36419E109	0.85	Tbill	9.38	9.38	9.38	9.38	9.38	467	1
3	LKA36419E240	0.89	Tbill	9.42	9.42	9.42	9.42	9.42	1,750	2
4	LKB00619I155	1.20	TBond	9.60	9.60	9.60	9.60	9.60	432	1
5	LKB00520L159	2.45	TBond	10.00	10.10	10.10	10.00	10.05	890	4
6	LKB00921E014	2.83	TBond	10.07	10.18	10.18	10.07	10.14	80	2
7	LKB00922J011	4.24	TBond	10.70	10.70	10.70	10.70	10.70	50	1
8	LKB00523C152	4.70	TBond	10.45	10.47	10.47	10.45	10.46	366	2
9	LKB01533A154	14.54	TBond	10.68	10.68	10.68	10.68	10.68	100	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.

