



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.09.2018

Indicators	03.09.2018	31.08.2018
Total Turnover (Rs.Mn)	1,000	8,191
No of Trades	9	58
No of Securities Traded	2	16
No of Participants	6	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00523G153	4.86	TBond	9.91	9.91	9.94	9.91	9.91	750	8
2	LKB01528I017	9.99	TBond	10.25	10.25	10.25	10.25	10.25	250	1

*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.

