



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 04.07.2018**

Indicators	04.07.2018	03.07.2018
Total Turnover (Rs.Mn)	5,813	4,196
No of Trades	21	16
No of Securities Traded	10	9
No of Participants	15	5

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418K090	0.35	Tbill	8.65	8.65	8.65	8.65	8.65	450	2
2	LKA36418K231	0.39	Tbill	9.05	9.05	9.05	9.05	9.05	55	1
3	LKA36419A040	0.50	Tbill	9.00	9.00	9.00	9.00	9.00	500	2
4	LKB00219A151	0.53	TBond	9.10	9.10	9.10	9.10	9.10	100	1
5	LKA36419C293	0.73	Tbill	9.30	9.30	9.30	9.30	9.30	100	1
6	LKA36419F288	0.98	Tbill	9.45	9.45	9.45	9.45	9.45	450	2
7	LKB00619G019	0.99	TBond	9.60	9.55	9.65	9.55	9.60	1,950	5
8	LKA36419G054	1.00	Tbill	9.50	9.52	9.52	9.48	9.50	750	3
9	LKB00523C152	4.69	TBond	10.45	10.47	10.47	10.40	10.43	1,408	3
10	LKB01528I017	10.16	TBond	10.76	10.76	10.76	10.76	10.76	50	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.

