



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.09.2018

Indicators	04.09.2018	03.09.2018
Total Turnover (Rs.Mn)	7,229	1,000
No of Trades	39	9
No of Securities Traded	13	2
No of Participants	16	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00219A151	0.36	TBond	8.52	8.52	8.52	8.52	8.52	500	1
2	LKB00619G019	0.82	TBond	8.98	8.97	8.98	8.97	8.98	500	2
3	LKA36419H094	0.93	Tbill	8.80	8.80	8.80	8.80	8.80	325	1
4	LKB00619I155	1.03	TBond	9.00	9.00	9.00	9.00	9.00	500	1
5	LKB00521C016	2.49	TBond	9.50	9.50	9.50	9.50	9.50	700	3
6	LKB00921E014	2.65	TBond	9.50	9.50	9.50	9.50	9.50	150	3
7	LKB00821H019	2.90	TBond	9.56	9.56	9.56	9.56	9.56	100	1
8	LKB00721J157	3.11	TBond	9.60	9.60	9.60	9.60	9.60	100	1
9	LKB00521L157	3.28	TBond	9.65	9.63	9.65	9.63	9.64	200	2
10	LKB00922J011	4.07	TBond	9.85	9.82	9.85	9.82	9.84	450	3
11	LKB00523G153	4.86	TBond	9.93	9.94	9.95	9.91	9.94	1,500	13
12	LKB00824H013	5.91	TBond	10.05	10.10	10.15	10.05	10.12	2,054	5
13	LKB01226F014	7.74	TBond	10.12	10.12	10.12	10.12	10.12	150	3

*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.

