



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.07.2018

| Indicators | 05.07.2018 | 04.07.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 2,860 | 5,813 |
| No of Trades | 19 | 21 |
| No of Securities Traded | 11 | 10 |
| No of Participants | 14 | 15 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKA36418L148 | 0.44 | Tbill | 8.80 | 8.80 | 8.80 | 8.80 | 8.80 | 250 | 1 |
| 2 | LKA18218L219 | 0.46 | Tbill | 8.80 | 8.80 | 8.80 | 8.80 | 8.80 | 250 | 1 |
| 3 | LKA36419A255 | 0.56 | Tbill | 9.10 | 9.10 | 9.10 | 9.10 | 9.10 | 650 | 2 |
| 4 | LKA36419F288 | 0.98 | Tbill | 9.45 | 9.40 | 9.45 | 9.40 | 9.44 | 560 | 4 |
| 5 | LKB00619G019 | 0.99 | TBond | 9.45 | 9.45 | 9.45 | 9.45 | 9.45 | 150 | 1 |
| 6 | LKB00619I155 | 1.19 | TBond | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 400 | 2 |
| 7 | LKB00921E014 | 2.82 | TBond | 10.10 | 10.10 | 10.10 | 10.10 | 10.10 | 50 | 1 |
| 8 | LKB00922J011 | 4.24 | TBond | 10.40 | 10.40 | 10.40 | 10.40 | 10.40 | 50 | 1 |
| 9 | LKB00523C152 | 4.69 | TBond | 10.47 | 10.47 | 10.47 | 10.47 | 10.47 | 350 | 3 |
| 10 | LKB01024A014 | 5.49 | TBond | 10.60 | 10.70 | 10.70 | 10.60 | 10.65 | 100 | 2 |
| 11 | LKB01528I017 | 10.16 | TBond | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 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.

