



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.09.2018

Indicators	05.09.2018	04.09.2018
Total Turnover (Rs.Mn)	5,802	7,229
No of Trades	34	39
No of Securities Traded	13	13
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00418J150	0.11	TBond	7.93	7.93	7.93	7.93	7.93	500	1
2	LKA09118L071	0.25	Tbill	8.00	8.00	8.00	8.00	8.00	50	1
3	LKB00219A151	0.36	TBond	8.40	8.40	8.40	8.40	8.40	150	1
4	LKB00619I155	1.02	TBond	8.97	8.97	8.97	8.97	8.97	250	1
5	LKB00520E014	1.65	TBond	9.26	9.30	9.30	9.25	9.26	800	8
6	LKB00520L159	2.28	TBond	9.35	9.35	9.35	9.35	9.35	200	2
7	LKB00521C016	2.48	TBond	9.50	9.50	9.50	9.50	9.50	300	3
8	LKB00523C152	4.52	TBond	10.00	10.00	10.00	10.00	10.00	1,600	3
9	LKB00623E156	4.69	TBond	10.05	9.98	10.05	9.98	10.01	310	2
10	LKB00523G153	4.85	TBond	9.95	9.93	9.95	9.93	9.94	542	5
11	LKB01023I019	4.99	TBond	10.05	10.02	10.05	10.02	10.04	300	2
12	LKB01024A014	5.32	TBond	10.10	10.10	10.10	10.10	10.10	50	1
13	LKB01528I017	9.99	TBond	10.27	10.24	10.27	10.24	10.24	750	4

*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.

