



Public Debt Department

Government Securities Secondary Market Trade Summary\* 05.11.2018

Indicators	05.11.2018	02.11.2018
Total Turnover (Rs.Mn)	2,200	8,772
No of Trades	30	48
No of Securities Traded	6	7
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB006191155	0.85	TBond	10.75	10.75	10.75	10.75	10.75	200	2
2	LKB00520E014	1.48	TBond	10.85	10.85	10.85	10.85	10.85	50	2
3	LKB00521C016	2.31	TBond	11.00	11.00	11.00	11.00	11.00	150	3
4	LKB00523C152	4.35	TBond	11.33	11.30	11.33	11.30	11.32	250	4
5	LKB00623E156	4.52	TBond	11.40	11.35	11.40	11.35	11.36	500	3
6	LKB00523G153	4.68	TBond	11.35	11.39	11.40	11.30	11.35	1,050	16

\*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.

