



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.09.2018

Indicators	06.09.2018	05.09.2018
Total Turnover (Rs.Mn)	5,246	5,802
No of Trades	19	34
No of Securities Traded	9	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	LKB00219A151	0.36	TBond	8.48	8.30	8.48	8.30	8.37	1,846	4
2	LKB00619G019	0.81	TBond	8.95	8.94	8.95	8.94	8.95	1,250	3
3	LKB00619I155	1.02	TBond	8.98	8.97	8.98	8.97	8.98	950	4
4	LKB00520E014	1.65	TBond	9.25	9.25	9.25	9.25	9.25	100	2
5	LKB00520L159	2.27	TBond	9.38	9.35	9.38	9.35	9.37	600	2
6	LKB00521C016	2.48	TBond	9.53	9.53	9.53	9.53	9.53	50	1
7	LKB00921E014	2.65	TBond	9.51	9.51	9.51	9.51	9.51	150	1
8	LKB00824H013	5.90	TBond	10.10	10.10	10.10	10.10	10.10	250	1
9	LKB01528I017	9.98	TBond	10.24	10.24	10.24	10.24	10.24	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.

