



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 07.09.2018

Indicators	07.09.2018	06.09.2018
Total Turnover (Rs.Mn)	4,836	5,246
No of Trades	26	19
No of Securities Traded	16	9
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218K237	0.20	Tbill	7.85	7.85	7.85	7.85	7.85	50	1
2	LKB00819A158	0.35	TBond	8.50	8.50	8.50	8.50	8.50	500	1
3	LKB00619G019	0.80	TBond	8.93	8.93	8.93	8.93	8.93	1,000	2
4	LKB00619I155	1.01	TBond	8.95	8.95	8.95	8.95	8.95	300	1
5	LKB00520E014	1.64	TBond	9.24	9.24	9.30	9.23	9.25	550	8
6	LKB00521C016	2.47	TBond	9.50	9.50	9.50	9.50	9.50	50	1
7	LKB00521L157	3.26	TBond	9.65	9.65	9.65	9.65	9.65	50	1
8	LKB00922G017	3.81	TBond	9.95	9.95	9.95	9.95	9.95	100	1
9	LKB00922J011	4.06	TBond	9.85	9.85	9.85	9.85	9.85	50	1
10	LKB00523C152	4.51	TBond	9.95	9.95	9.98	9.98	9.98	287	1
12	LKB00523G153	4.84	TBond	10.00	10.00	10.00	10.00	10.00	50	1
13	LKB00824H013	5.89	TBond	10.10	10.10	10.10	10.10	10.10	450	1
14	LKB01226F014	7.72	TBond	10.20	10.20	10.20	10.20	10.20	349	1
15	LKB01026H014	7.89	TBond	10.20	10.20	10.22	10.20	10.21	300	2
16	LKB01027F156	8.76	TBond	10.26	10.32	10.32	10.26	10.31	650	2
17	LKB01028C151	9.51	TBond	10.22	10.22	10.22	10.22	10.22	100	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.

