



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.09.2018

Indicators	10.09.2018	07.09.2018
Total Turnover (Rs.Mn)	4,297	4,836
No of Trades	24	26
No of Securities Traded	12	16
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218K161	0.18	Tbill	7.70	7.70	7.70	7.70	7.70	54	1
2	LKA36419B220	0.45	Tbill	8.40	8.40	8.40	8.40	8.40	312	1
3	LKB00819K017	1.14	TBond	9.75	9.75	9.75	9.75	9.75	50	1
4	LKB00520E014	1.64	TBond	9.32	9.32	9.32	9.32	9.32	100	1
5	LKB00520L159	2.26	TBond	9.39	9.36	9.39	9.36	9.38	500	2
6	LKB00521C016	2.47	TBond	9.53	9.55	9.55	9.53	9.54	250	2
7	LKB00821H019	2.89	TBond	9.70	9.72	9.72	9.70	9.71	493	2
8	LKB00521L157	3.26	TBond	9.68	9.72	9.72	9.68	9.70	460	3
9	LKB00523G153	4.84	TBond	10.00	10.02	10.02	10.00	10.01	350	3
10	LKB01226F014	7.72	TBond	10.30	10.30	10.30	10.30	10.30	50	1
11	LKB01026H014	7.89	TBond	10.25	10.25	10.25	10.25	10.25	50	1
12	LKB01027F156	8.76	TBond	10.30	10.33	10.37	10.30	10.34	1,629	6

*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.

