



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.05.2018

Indicators	11.05.2018	10.05.2018
Total Turnover (Rs.Mn)	2,872	5,556
No of Trades	20	24
No of Securities Traded	13	10
No of Participants	12	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418I078	0.32	Tbill	8.85	8.85	8.85	8.85	8.85	52	1
2	LKA36418I219	0.36	Tbill	8.55	8.55	8.55	8.55	8.55	500	1
3	LKB00718K151	0.51	TBond	9.02	9.02	9.02	9.02	9.02	250	1
4	LKA36419B089	0.74	Tbill	9.25	9.20	9.25	9.20	9.23	520	3
5	LKA36419C012	0.80	Tbill	9.50	9.50	9.50	9.50	9.50	100	1
6	LKA36419C087	0.82	Tbill	9.50	9.50	9.50	9.50	9.50	250	1
7	LKA36419E109	0.99	Tbill	9.60	9.60	9.60	9.60	9.60	250	1
8	LKB00521C016	2.80	TBond	10.05	10.05	10.05	10.05	10.05	50	1
9	LKB00523C152	4.84	TBond	10.45	10.46	10.46	10.45	10.46	100	2
10	LKB00623E156	5.00	TBond	10.50	10.45	10.50	10.45	10.48	500	4
11	LKB01326B011	7.72	TBond	10.66	10.66	10.66	10.66	10.66	50	1
12	LKB01027F156	9.09	TBond	10.71	10.71	10.71	10.71	10.71	150	2
13	LKB01528I017	10.30	TBond	10.75	10.75	10.75	10.75	10.75	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.

