



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 11.09.2018

Indicators	11.09.2018	10.09.2018
Total Turnover (Rs.Mn)	9,247	4,297
No of Trades	46	24
No of Securities Traded	15	12
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.18	TBond	8.05	8.05	8.05	8.05	8.05	1,000	2
2	LKA36419D127	0.58	Tbill	8.80	8.84	8.84	8.80	8.82	1,200	3
3	LKB00619G019	0.80	TBond	9.70	9.70	9.70	9.70	9.70	50	1
4	LKB00520E014	1.63	TBond	9.28	9.30	9.35	9.28	9.32	1,150	9
5	LKB00520L159	2.26	TBond	9.50	9.50	9.50	9.50	9.50	100	1
6	LKB00521C016	2.47	TBond	9.60	9.60	9.62	9.58	9.60	650	4
7	LKB00921E014	2.63	TBond	9.65	9.65	9.65	9.65	9.65	50	1
8	LKB00821H019	2.89	TBond	9.70	9.70	9.70	9.70	9.70	500	5
9	LKB00721J157	3.09	TBond	9.76	9.76	9.76	9.76	9.76	100	1
10	LKB00922J011	4.05	TBond	9.95	9.95	9.95	9.95	9.95	200	1
11	LKB00523C152	4.50	TBond	10.02	10.10	10.10	10.02	10.07	787	2
12	LKB00523G153	4.84	TBond	10.05	9.94	10.06	9.94	10.03	1,150	7
13	LKB00824H013	5.89	TBond	10.20	10.17	10.23	10.17	10.22	1,200	3
14	LKB01027F156	8.76	TBond	10.37	10.37	10.37	10.37	10.37	460	3
15	LKB01528I017	9.97	TBond	10.45	10.43	10.48	10.43	10.46	650	3

\*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.

