



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.09.2018

Indicators	12.09.2018	11.09.2018
Total Turnover (Rs.Mn)	6,599	9,247
No of Trades	48	46
No of Securities Traded	13	15
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09118L147	0.25	Tbill	8.00	8.04	8.04	8.00	8.02	250	4
2	LKA36419D127	0.58	Tbill	8.80	8.80	8.80	8.80	8.80	750	1
3	LKA36419D267	0.62	Tbill	8.83	8.83	8.83	8.83	8.83	215	1
4	LKA36419G195	0.85	Tbill	8.95	8.95	8.95	8.95	8.95	200	2
5	LKB00819K017	1.13	TBond	9.20	9.20	9.20	9.20	9.20	100	1
6	LKB00520L159	2.26	TBond	9.55	9.47	9.55	9.47	9.52	550	3
7	LKB00521C016	2.46	TBond	9.65	9.70	9.70	9.61	9.64	900	7
8	LKB00721J157	3.09	TBond	9.80	9.82	9.82	9.80	9.81	150	2
9	LKB00922J011	4.05	TBond	10.05	10.05	10.05	10.05	10.05	250	1
10	LKB00523C152	4.50	TBond	10.15	10.20	10.20	10.15	10.18	150	2
11	LKB00523G153	4.84	TBond	9.65	10.25	10.25	10.10	10.17	1,600	17
12	LKB00824H013	5.88	TBond	10.21	10.21	10.21	10.21	10.21	500	2
13	LKB01528I017	9.97	TBond	10.43	10.55	10.55	10.43	10.48	984	5

*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.

