



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.09.2018

| Indicators              | 13.09.2018 | 12.09.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 8,907      | 6,599      |
| No of Trades            | 70         | 48         |
| No of Securities Traded | 12         | 13         |
| No of Participants      | 16         | 14         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKA36419D051 | 0.56   | Tbill         | 8.85            | 8.85            | 8.85            | 8.85           | 8.85                     | 1,000         | 1            |
| 2  | LKA36419I134 | 1.00   | Tbill         | 9.15            | 9.20            | 9.20            | 9.08           | 9.18                     | 1,050         | 7            |
| 3  | LKB00819K017 | 1.13   | TBond         | 9.60            | 9.60            | 9.60            | 9.60           | 9.60                     | 50            | 1            |
| 4  | LKB00521C016 | 2.46   | TBond         | 9.70            | 9.80            | 9.80            | 9.70           | 9.78                     | 475           | 4            |
| 5  | LKB00721J157 | 3.09   | TBond         | 9.70            | 10.13           | 10.20           | 9.90           | 10.09                    | 1,600         | 22           |
| 6  | LKB00523C152 | 4.50   | TBond         | 10.20           | 10.20           | 10.27           | 10.20          | 10.23                    | 882           | 4            |
| 7  | LKB00523G153 | 4.83   | TBond         | 10.18           | 10.27           | 10.27           | 10.18          | 10.21                    | 1,400         | 12           |
| 8  | LKB01024A014 | 5.30   | TBond         | 10.30           | 10.35           | 10.35           | 10.30          | 10.33                    | 1,000         | 3            |
| 9  | LKB00824H013 | 5.88   | TBond         | 10.30           | 10.35           | 10.35           | 10.30          | 10.34                    | 350           | 2            |
| 10 | LKB00825J156 | 7.09   | TBond         | 10.40           | 10.55           | 10.56           | 10.40          | 10.49                    | 750           | 12           |
| 11 | LKB01528E016 | 9.63   | TBond         | 10.80           | 10.80           | 10.80           | 10.80          | 10.80                    | 50            | 1            |
| 12 | LKB01528I017 | 9.97   | TBond         | 10.50           | 10.50           | 10.50           | 10.50          | 10.50                    | 300           | 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.

