



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.12.2018

Indicators	13.12.2018	12.12.2018
Total Turnover (Rs.Mn)	6,150	6,578
No of Trades	34	31
No of Securities Traded	4	7
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	LKA36419C228	0.27	Tbill	10.30	10.30	10.30	10.30	10.30	500	1
2	LKA36419J256	0.86	Tbill	10.80	10.77	10.80	10.77	10.79	1,000	2
3	LKB00521L157	3.00	TBond	11.80	11.95	11.95	11.80	11.86	2,100	19
4	LKB01026H014	7.63	TBond	12.07	12.15	12.29	12.07	12.16	2,550	12

*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.

