



Public Debt Department
Government Securities Secondary Market Trade Summary* 14.05.2018

Indicators	14.05.2018	11.05.2018
Total Turnover (Rs.Mn)	5,250	2,872
No of Trades	24	20
No of Securities Traded	10	13
No of Participants	13	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418F082	0.07	Tbill	8.25	8.25	8.25	8.25	8.25	2,700	1
2	LKB00819K017	1.46	TBond	10.60	10.05	10.60	10.05	10.33	100	2
3	LKB00520E014	1.96	TBond	9.90	9.90	9.90	9.90	9.90	100	1
4	LKB00821H019	3.21	TBond	10.15	10.15	10.15	10.15	10.15	450	3
5	LKB00523C152	4.83	TBond	10.45	10.50	10.50	10.40	10.43	500	6
6	LKB00824H013	6.21	TBond	10.50	10.55	10.55	10.50	10.53	300	2
7	LKB01026H014	8.21	TBond	10.60	10.60	10.60	10.60	10.60	100	1
8	LKB01027F156	9.08	TBond	10.65	10.70	10.70	10.65	10.68	200	2
9	LKB01528I017	10.30	TBond	10.70	10.67	10.70	10.65	10.68	750	5
10	LKB01533A154	14.67	TBond	10.70	10.70	10.70	10.70	10.70	50	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.

