



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.09.2018

Indicators	14.09.2018	13.09.2018
Total Turnover (Rs.Mn)	10,880	8,907
No of Trades	87	70
No of Securities Traded	14	12
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419B014	0.38	Tbill	8.50	8.50	8.50	8.50	8.50	250	1
2	LKB00619G019	0.79	TBond	9.50	9.50	9.50	9.50	9.50	50	1
3	LKA36419I068	0.97	Tbill	9.05	9.05	9.05	9.05	9.05	1,400	2
4	LKA36419I134	0.99	Tbill	9.20	8.90	9.20	8.90	9.08	2,730	4
5	LKB00819K017	1.12	TBond	9.62	9.62	9.62	9.62	9.62	50	1
6	LKB00521C016	2.45	TBond	9.70	9.70	9.70	9.70	9.70	300	1
7	LKB00821H019	2.87	TBond	10.02	10.02	10.02	10.02	10.02	150	1
8	LKB00721J157	3.08	TBond	10.10	10.10	10.10	10.04	10.07	2,750	42
9	LKB00521L157	3.24	TBond	10.18	10.18	10.18	10.18	10.18	300	2
10	LKB00523C152	4.49	TBond	10.20	10.28	10.28	10.20	10.25	650	4
11	LKB00523G153	4.82	TBond	10.25	10.27	10.30	10.25	10.29	950	10
12	LKB00824H013	5.87	TBond	10.30	10.30	10.30	10.30	10.30	150	2
13	LKB00825J156	7.08	TBond	10.45	10.42	10.46	10.40	10.42	1,100	14
14	LKB01528I017	9.96	TBond	10.52	10.50	10.52	10.50	10.51	50	2

\*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.

