



Public Debt Department

Government Securities Secondary Market Trade Summary* 14.11.2018

Indicators	14.11.2018	13.11.2018
Total Turnover (Rs.Mn)	12,885	644
No of Trades	72	9
No of Securities Traded	11	3
No of Participants	15	6

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218K237	0.02	Tbill	8.90	8.90	8.90	8.90	8.90	100	1
2	LKA18218K302	0.04	Tbill	8.95	8.95	8.95	8.95	8.95	300	1
3	LKA36419F148	0.58	Tbill	10.50	10.50	10.50	10.50	10.50	200	1
4	LKA36419K080	0.98	Tbill	10.96	10.96	10.96	10.96	10.96	600	1
5	LKA36419K155	1.00	Tbill	11.15	11.25	11.25	11.15	11.18	700	5
6	LKB00520E014	1.46	TBond	11.50	11.45	11.50	11.45	11.48	200	2
7	LKB00521C016	2.29	TBond	11.00	11.00	11.00	11.00	11.00	1,100	3
8	LKB00521L157	3.08	TBond	11.30	11.30	11.30	11.30	11.30	2,400	2
9	LKB01026H014	7.71	TBond	12.25	12.25	12.25	12.25	12.25	500	1
10	LKB01027F156	8.58	TBond	12.25	12.05	12.80	12.00	12.29	3,680	33
11	LKB01529E014	10.46	TBond	12.50	12.30	12.50	11.99	12.24	3,105	22

*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.

