



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.05.2018

Indicators	15.05.2018	14.05.2018
Total Turnover (Rs.Mn)	5,200	5,250
No of Trades	20	24
No of Securities Traded	8	10
No of Participants	15	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618F013	0.04	TBond	8.25	8.25	8.25	8.25	8.25	2,100	2
2	LKA36418F082	0.06	Tbill	8.15	8.15	8.15	8.15	8.15	1,000	1
3	LKB00619I155	1.33	TBond	9.80	9.80	9.80	9.80	9.80	50	1
4	LKB00521C016	2.79	TBond	10.04	10.18	10.18	10.04	10.05	1,100	5
5	LKB00523C152	4.83	TBond	10.38	10.39	10.39	10.38	10.39	100	2
6	LKB01024A014	5.63	TBond	10.50	10.50	10.50	10.50	10.50	150	1
7	LKB00824H013	6.21	TBond	10.50	10.51	10.51	10.50	10.50	400	5
8	LKB01528I017	10.30	TBond	10.67	10.70	10.70	10.67	10.68	300	3

*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.

