



Public Debt Department

Government Securities Secondary Market Trade Summary* 15.10.2018

Indicators	15.10.2018	12.10.2018
Total Turnover (Rs.Mn)	6,667	8,350
No of Trades	70	90
No of Securities Traded	8	8
No of Participants	14	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419H029	0.79	Tbill	10.00	10.00	10.00	10.00	10.00	400	1
2	LKB00521C016	2.37	TBond	11.38	11.30	11.38	11.30	11.34	200	2
3	LKB00721J157	3.00	TBond	11.40	11.38	11.40	11.37	11.39	250	5
4	LKB00521L157	3.16	TBond	11.50	11.42	11.50	11.37	11.43	700	10
5	LKB00523G153	4.74	TBond	11.66	11.65	11.70	11.60	11.66	4,112	36
6	LKB01026H014	7.79	TBond	11.73	11.80	11.80	11.73	11.77	100	2
7	LKB01027F156	8.66	TBond	11.73	11.73	11.75	11.75	11.75	50	1
8	LKB01533A154	14.25	TBond	11.81	11.98	11.98	11.80	11.87	855	13

*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.

