



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.05.2018

Indicators	16.05.2018	15.05.2018
Total Turnover (Rs.Mn)	9,615	5,200
No of Trades	38	20
No of Securities Traded	14	8
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418G130	0.16	Tbill	8.30	8.30	8.30	8.30	8.30	500	1
2	LKA36418J126	0.41	Tbill	8.75	8.60	8.75	8.60	8.64	700	2
3	LKB00718K151	0.50	TBond	8.95	8.95	8.95	8.95	8.95	500	1
4	LKA36419B089	0.73	Tbill	9.20	9.20	9.25	9.20	9.23	1,000	2
5	LKA36419D127	0.90	Tbill	9.45	9.41	9.45	9.41	9.43	1,000	2
6	LKA36419D192	0.92	Tbill	9.47	9.45	9.47	9.45	9.46	1,200	2
7	LKA36419E109	0.98	Tbill	9.65	9.65	9.65	9.65	9.65	467	1
8	LKA36419E174	1.00	Tbill	9.68	9.74	9.74	9.67	9.70	2,999	11
9	LKB00521C016	2.79	TBond	10.05	10.10	10.10	10.05	10.09	450	8
10	LKB00523C152	4.83	TBond	10.40	10.35	10.40	10.35	10.37	250	2
11	LKB00824H013	6.21	TBond	10.50	10.50	10.50	10.50	10.50	100	1
12	LKB01025C157	6.83	TBond	10.45	10.45	10.45	10.45	10.45	50	1
13	LKB01025H016	7.21	TBond	10.55	10.55	10.55	10.55	10.55	50	1
14	LKB01528I017	10.29	TBond	10.66	10.65	10.66	10.65	10.65	350	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.

