



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.11.2018

Indicators	16.11.2018	15.11.2018
Total Turnover (Rs.Mn)	11,700	18,319
No of Trades	70	135
No of Securities Traded	10	9
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.61	TBond	10.75	10.75	10.75	10.75	10.75	201	1
2	LKA36419K080	0.97	Tbill	11.00	11.00	11.00	11.00	11.00	2,000	4
3	LKA36419K155	0.99	Tbill	11.10	11.00	11.10	11.00	11.02	222	2
4	LKB00521C016	2.28	TBond	11.55	11.64	11.72	11.46	11.57	3,764	22
5	LKB00521L157	3.07	TBond	11.90	11.90	11.90	11.90	11.90	2,000	3
6	LKB00623E156	4.48	TBond	11.85	11.80	11.85	11.80	11.81	350	2
7	LKB00523G153	4.65	TBond	11.80	11.70	11.80	11.70	11.74	400	5
8	LKB01027F156	8.57	TBond	12.30	12.27	12.31	12.25	12.28	1,850	26
9	LKB01529E014	10.45	TBond	12.20	12.20	12.20	12.20	12.20	100	2
10	LKB01530E152	11.49	TBond	12.40	12.35	12.45	12.35	12.41	812	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.

