



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.09.2018

Indicators	17.09.2018	14.09.2018
Total Turnover (Rs.Mn)	5,700	10,880
No of Trades	67	87
No of Securities Traded	10	14
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00521C016	2.45	TBond	9.70	9.70	9.70	9.70	9.70	300	1
2	LKB00921E014	2.62	TBond	10.02	10.02	10.02	10.00	10.01	300	3
3	LKB00821H019	2.87	TBond	10.05	10.20	10.20	10.02	10.09	850	7
4	LKB00721J157	3.07	TBond	10.15	10.30	10.33	10.12	10.22	1,000	17
5	LKB00521L157	3.24	TBond	10.15	10.20	10.20	10.15	10.18	500	2
6	LKB00922G017	3.78	TBond	10.30	10.30	10.30	10.30	10.30	50	1
7	LKB00523C152	4.49	TBond	10.60	10.50	10.60	10.50	10.56	450	6
8	LKB00523G153	4.82	TBond	10.40	10.50	10.52	10.40	10.47	1,250	17
9	LKB00824H013	5.87	TBond	10.63	10.60	10.63	10.58	10.62	350	4
10	LKB00825J156	7.07	TBond	10.60	10.65	10.75	10.53	10.64	650	9

*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.

