



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.05.2018

Indicators	18.05.2018	17.05.2018
Total Turnover (Rs.Mn)	8,171	8,161
No of Trades	20	36
No of Securities Traded	10	16
No of Participants	10	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418F157	0.07	Tbill	8.20	8.20	8.20	8.20	8.20	800	1
2	LKB01518G152	0.15	TBond	8.45	8.45	8.45	8.41	8.43	4,250	9
3	LKA36418H310	0.28	Tbill	8.42	8.42	8.42	8.42	8.42	169	1
4	LKB00418J150	0.40	TBond	8.80	8.80	8.80	8.80	8.80	500	1
5	LKB00718K151	0.49	TBond	8.96	9.00	9.00	8.96	8.98	2,000	2
6	LKA36419D267	0.93	Tbill	9.50	9.50	9.50	9.50	9.50	52	1
7	LKB00523C152	4.82	TBond	10.35	10.35	10.35	10.35	10.35	150	1
8	LKB01025C157	6.82	TBond	10.45	10.45	10.45	10.45	10.45	50	1
9	LKB01025H016	7.20	TBond	10.55	10.55	10.55	10.55	10.55	50	1
10	LKB01027F156	9.07	TBond	10.72	10.72	10.72	10.72	10.72	150	2

*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.

