



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.09.2018

Indicators	18.09.2018	17.09.2018
Total Turnover (Rs.Mn)	3,998	5,700
No of Trades	25	67
No of Securities Traded	9	10
No of Participants	13	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.16	TBond	8.50	8.55	8.55	8.50	8.53	1,000	2
2	LKB00819K017	1.12	TBond	9.80	9.80	9.80	9.80	9.80	50	1
3	LKB00921E014	2.61	TBond	10.02	10.02	10.02	10.02	10.02	100	1
4	LKB00821H019	2.87	TBond	10.21	10.21	10.21	10.21	10.21	100	1
5	LKB00721J157	3.07	TBond	10.28	10.40	10.40	10.15	10.33	350	7
6	LKB00521L157	3.24	TBond	10.45	10.52	10.58	10.45	10.52	865	4
7	LKB00922G017	3.78	TBond	10.66	10.60	10.66	10.58	10.62	833	3
8	LKB00523G153	4.82	TBond	10.55	10.60	10.60	10.55	10.58	600	4
9	LKB00825J156	7.07	TBond	10.67	10.70	10.70	10.67	10.69	100	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.

