



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 19.06.2018**

Indicators	19.06.2018	18.06.2018
Total Turnover (Rs.Mn)	9,830	3,950
No of Trades	35	9
No of Securities Traded	14	9
No of Participants	10	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418I284	0.27	Tbill	8.30	8.30	8.30	8.30	8.30	1,000	1
2	LKA36418K090	0.39	Tbill	8.70	8.70	8.70	8.70	8.70	1,000	1
3	LKB00718K151	0.41	TBond	8.80	8.82	8.82	8.80	8.80	550	2
4	LKA36419A255	0.60	Tbill	9.20	9.05	9.20	9.05	9.12	680	3
5	LKA36419B154	0.66	Tbill	9.20	9.20	9.20	9.20	9.20	300	1
6	LKA36419C152	0.73	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
7	LKA36419E034	0.87	Tbill	9.30	9.36	9.36	9.30	9.32	750	3
8	LKA36419E109	0.89	Tbill	9.27	9.27	9.27	9.27	9.27	200	1
9	LKA36419E240	0.93	Tbill	9.40	9.40	9.40	9.40	9.40	750	1
10	LKA36419E315	0.94	Tbill	9.32	9.32	9.32	9.32	9.32	650	3
11	LKB00619G019	1.03	TBond	9.41	9.42	9.42	9.40	9.41	1,650	5
12	LKB00521C016	2.70	TBond	9.95	9.95	9.95	9.95	9.95	100	1
13	LKB00922J011	4.28	TBond	10.35	10.38	10.38	10.35	10.37	100	2
14	LKB01528I017	10.20	TBond	10.70	10.78	10.78	10.70	10.73	1,600	10

\*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.

