



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.09.2018

Indicators	19.09.2018	18.09.2018
Total Turnover (Rs.Mn)	9,151	3,998
No of Trades	79	25
No of Securities Traded	15	9
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218L219	0.25	Tbill	8.07	8.07	8.07	8.07	8.07	1,000	1
2	LKB00619G019	0.78	TBond	9.80	9.80	9.80	9.80	9.80	50	1
3	LKA36419H094	0.88	Tbill	9.01	9.01	9.01	9.01	9.01	1,000	2
4	LKA36419I134	0.98	Tbill	9.18	9.18	9.18	9.08	9.15	700	6
5	LKB00921E014	2.61	TBond	10.50	10.50	10.50	10.50	10.50	100	1
6	LKB00821H019	2.86	TBond	10.60	10.50	10.65	10.50	10.58	751	7
7	LKB00721J157	3.07	TBond	10.45	10.50	10.58	10.42	10.51	1,900	26
8	LKB00922J011	4.03	TBond	10.60	10.60	10.60	10.60	10.60	50	1
9	LKB00523C152	4.48	TBond	10.60	10.62	10.80	10.60	10.69	1,000	10
10	LKB00523G153	4.82	TBond	10.70	10.63	10.70	10.55	10.63	800	8
11	LKB00824H013	5.86	TBond	10.85	10.70	10.90	10.65	10.81	650	7
12	LKB00825J156	7.07	TBond	10.75	10.80	10.80	10.75	10.76	400	3
13	LKB01027F156	8.73	TBond	10.90	10.90	10.90	10.90	10.90	150	1
14	LKB01028C151	9.48	TBond	11.00	11.05	11.05	11.00	11.03	500	3
15	LKB01528I017	9.95	TBond	11.00	10.80	11.00	10.80	10.90	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.

