



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 20.07.2018**

Indicators	20.07.2018	19.07.2018
Total Turnover (Rs.Mn)	3,156	10,920
No of Trades	21	91
No of Securities Traded	12	21
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091181077	0.12	Tbill	7.95	7.95	7.95	7.95	7.95	75	1
2	LKA364181144	0.14	Tbill	7.90	7.90	7.90	7.90	7.90	1,008	1
3	LKA18218L144	0.39	Tbill	8.45	8.45	8.45	8.45	8.45	535	1
4	LKB00619G019	0.94	TBond	9.20	9.25	9.25	9.20	9.23	200	2
5	LKA36419G195	0.99	Tbill	9.15	9.15	9.15	9.15	9.15	53	1
6	LKB00619I155	1.14	TBond	9.40	9.25	9.40	9.20	9.32	185	4
7	LKB00819K017	1.27	TBond	9.50	9.50	9.50	9.50	9.50	50	1
8	LKB00520E014	1.77	TBond	9.60	9.60	9.60	9.60	9.60	250	1
9	LKB00521C016	2.60	TBond	9.75	9.75	9.75	9.75	9.75	100	2
10	LKB00922J011	4.19	TBond	10.15	10.15	10.15	10.15	10.15	550	4
11	LKB00523C152	4.64	TBond	10.23	10.23	10.23	10.20	10.22	100	2
12	LKB00824H013	6.02	TBond	10.25	10.25	10.25	10.25	10.25	50	1

\*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.

