



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.08.2018

Indicators	20.08.2018	17.08.2018
Total Turnover (Rs.Mn)	1,929	3,478
No of Trades	14	13
No of Securities Traded	6	8
No of Participants	9	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA364181144	0.07	Tbill	8.25	8.25	8.25	8.25	8.25	505	1
2	LKB00619G019	0.86	TBond	8.83	8.83	8.83	8.83	8.83	194	1
3	LKB00921E014	2.69	TBond	9.60	9.62	9.62	9.60	9.61	100	2
4	LKB00523G153	4.90	TBond	10.00	9.94	10.00	9.94	9.95	830	6
5	LKB00824H013	5.95	TBond	10.05	9.92	10.05	9.92	9.96	150	3
6	LKB01028C151	9.57	TBond	10.30	10.30	10.30	10.30	10.30	150	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.

