



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.09.2018

Indicators	20.09.2018	19.09.2018
Total Turnover (Rs.Mn)	9,364	9,151
No of Trades	70	79
No of Securities Traded	16	15
No of Participants	17	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.15	TBond	8.70	8.90	8.90	8.70	8.83	1,500	3
2	LKA36419C012	0.44	Tbill	8.86	8.86	8.86	8.86	8.86	500	1
3	LKA36419C228	0.50	Tbill	9.03	9.18	9.18	9.03	9.11	214	2
4	LKA36419F288	0.77	Tbill	9.10	9.10	9.10	9.10	9.10	200	1
5	LKA36419H094	0.88	Tbill	9.00	9.00	9.00	9.00	9.00	1,000	1
6	LKB00521C016	2.44	TBond	10.30	10.30	10.30	10.30	10.30	50	1
7	LKB00921E014	2.61	TBond	10.45	10.35	10.45	10.35	10.40	200	2
8	LKB00821H019	2.86	TBond	10.50	10.40	10.50	10.40	10.45	600	6
9	LKB00721J157	3.07	TBond	10.50	10.50	10.50	10.37	10.45	1,000	16
10	LKB00521L157	3.23	TBond	10.41	10.54	10.54	10.41	10.46	482	4
11	LKB00523C152	4.48	TBond	10.60	10.58	10.60	10.53	10.58	2,118	13
12	LKB00523G153	4.81	TBond	10.52	10.54	10.54	10.50	10.51	350	5
13	LKB00824H013	5.86	TBond	10.68	10.63	10.68	10.60	10.64	600	9
14	LKB01025C157	6.48	TBond	10.83	10.83	10.83	10.83	10.83	300	1
15	LKB00825J156	7.07	TBond	10.55	10.63	10.63	10.55	10.59	150	3
16	LKB01528I017	9.95	TBond	10.74	10.74	10.80	10.74	10.77	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.

