



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.05.2018**

Indicators	21.05.2018	18.05.2018
Total Turnover (Rs.Mn)	9,035	8,171
No of Trades	14	20
No of Securities Traded	9	10
No of Participants	12	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518G152	0.15	TBond	8.45	8.45	8.45	8.45	8.45	100	1
2	LKB01518H150	0.23	TBond	8.59	8.59	8.59	8.53	8.56	4,000	4
3	LKA36418I219	0.33	Tbill	8.52	8.52	8.52	8.52	8.52	1,035	1
4	LKB00718K151	0.48	TBond	9.00	8.96	9.00	8.96	8.98	3,000	2
5	LKB00921E014	2.94	TBond	10.80	10.80	10.80	10.80	10.80	50	1
6	LKB00821H019	3.20	TBond	10.00	10.00	10.00	10.00	10.00	400	1
7	LKB00523C152	4.81	TBond	10.40	10.50	10.50	10.40	10.45	200	2
8	LKB01024A014	5.61	TBond	10.50	10.50	10.50	10.50	10.50	150	1
9	LKB00824H013	6.20	TBond	10.55	10.55	10.55	10.55	10.55	100	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.

