



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.06.2018

Indicators	21.06.2018	20.06.2018
Total Turnover (Rs.Mn)	9,459	8,896
No of Trades	42	38
No of Securities Traded	17	15
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518H150	0.15	TBond	8.40	8.40	8.40	8.40	8.40	1,000	1
2	LKB00718K151	0.40	TBond	8.80	8.80	8.80	8.80	8.80	250	1
3	LKA18218K302	0.44	Tbill	8.70	8.70	8.70	8.70	8.70	265	2
4	LKA36418K306	0.44	Tbill	8.70	8.70	8.70	8.70	8.70	1,000	1
5	LKA36419A040	0.54	Tbill	8.70	8.70	8.70	8.70	8.70	327	1
6	LKB00219A151	0.57	TBond	9.10	9.10	9.10	9.10	9.10	750	1
7	LKA36419C087	0.71	Tbill	9.20	9.20	9.20	9.20	9.20	500	1
8	LKA36419C228	0.75	Tbill	9.20	9.20	9.20	8.98	9.10	534	4
9	LKA36419F213	1.00	Tbill	9.40	9.28	9.40	9.20	9.28	1,183	7
10	LKB00520L159	2.48	TBond	9.75	9.75	9.75	9.75	9.75	400	1
11	LKB00521C016	2.69	TBond	9.95	9.95	9.95	9.95	9.95	1,350	3
12	LKB00921E014	2.86	TBond	10.00	10.00	10.00	10.00	10.00	100	1
13	LKB00521L157	3.48	TBond	10.10	10.10	10.10	10.10	10.10	500	1
14	LKB00922J011	4.28	TBond	10.35	10.40	10.40	10.35	10.36	350	5
15	LKB00523C152	4.73	TBond	10.45	10.45	10.46	10.44	10.45	650	6
16	LKB00824H013	6.11	TBond	10.61	10.61	10.61	10.61	10.61	50	1
17	LKB01027F156	8.98	TBond	10.72	10.70	10.72	10.70	10.71	250	5

*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.

