



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.09.2018

Indicators	21.09.2018	20.09.2018
Total Turnover (Rs.Mn)	6,337	9,364
No of Trades	52	70
No of Securities Traded	15	16
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.14	TBond	8.75	8.75	8.75	8.75	8.75	2,000	4
2	LKA36419C228	0.49	Tbill	8.40	8.40	8.40	8.40	8.40	60	1
3	LKA36419F213	0.74	Tbill	9.25	9.25	9.25	9.25	9.25	115	2
4	LKA36419F288	0.76	Tbill	8.75	8.75	8.75	8.75	8.75	212	2
5	LKA36419H029	0.85	Tbill	9.30	9.30	9.30	9.30	9.30	250	1
6	LKA36419I134	0.97	Tbill	9.05	9.05	9.05	9.05	9.05	300	1
7	LKB00619I155	0.97	TBond	9.20	9.20	9.20	9.20	9.20	100	1
8	LKB00819K017	1.10	TBond	10.15	10.15	10.15	10.15	10.15	50	1
9	LKB00721J157	3.06	TBond	10.50	10.55	10.55	10.40	10.45	1,350	19
10	LKB00523C152	4.47	TBond	10.54	10.57	10.59	10.54	10.57	500	7
11	LKB00523G153	4.80	TBond	10.60	10.60	10.60	10.52	10.57	400	5
12	LKB00824H013	5.85	TBond	10.60	10.70	10.70	10.60	10.63	350	3
13	LKB01025C157	6.47	TBond	10.75	10.79	10.79	10.75	10.76	500	3
14	LKB00825J156	7.06	TBond	10.75	10.75	10.75	10.75	10.75	50	1
15	LKB01028C151	9.47	TBond	10.85	10.85	10.85	10.85	10.85	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.

