



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.11.2018**

Indicators	21.11.2018	19.11.2018
Total Turnover (Rs.Mn)	5,050	3,113
No of Trades	38	20
No of Securities Traded	4	9
No of Participants	11	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.60	TBond	11.65	11.65	11.65	11.65	11.65	50	1
2	LKB00819K017	0.94	TBond	12.10	12.10	12.10	12.10	12.10	100	1
3	LKB00521L157	3.06	TBond	12.07	12.05	12.07	11.97	12.01	3,900	21
4	LKB01027F156	8.56	TBond	12.35	12.43	12.45	12.35	12.40	1,000	15

\*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.

