



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 22.06.2018**

Indicators	22.06.2018	21.06.2018
Total Turnover (Rs.Mn)	8,044	9,459
No of Trades	33	42
No of Securities Traded	14	17
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419B220	0.66	Tbill	9.27	9.25	9.27	9.25	9.26	614	2
2	LKB00619G019	1.02	TBond	10.15	10.15	10.15	10.15	10.15	50	1
3	LKB00819K017	1.35	TBond	10.25	10.25	10.25	10.25	10.25	50	1
4	LKB00520E014	1.85	TBond	9.80	9.80	9.80	9.80	9.80	750	1
5	LKB00921E014	2.85	TBond	10.02	10.04	10.04	10.02	10.03	100	2
6	LKB00821H019	3.10	TBond	10.00	10.03	10.03	10.00	10.02	1,000	4
7	LKB00521L157	3.47	TBond	10.10	10.12	10.12	10.10	10.11	100	2
8	LKB00922G017	4.02	TBond	10.30	10.30	10.30	10.30	10.30	50	1
9	LKB00922J011	4.27	TBond	10.37	10.45	10.45	10.37	10.41	1,000	2
10	LKB00523C152	4.72	TBond	10.46	10.42	10.46	10.38	10.42	3,350	9
11	LKB00824H013	6.10	TBond	10.55	10.48	10.55	10.48	10.51	180	4
12	LKB01025H016	7.10	TBond	10.75	10.75	10.75	10.75	10.75	550	1
13	LKB01027F156	8.97	TBond	10.70	10.70	10.70	10.70	10.70	50	1
14	LKB01528I017	10.19	TBond	10.75	10.75	10.75	10.75	10.75	200	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.

