



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 23.05.2018**

| Indicators              | 23.05.2018 | 22.05.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 8,500      | 6,668      |
| No of Trades            | 22         | 30         |
| No of Securities Traded | 5          | 12         |
| No of Participants      | 15         | 11         |

| No | ISIN         | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1  | LKB01518H150 | 0.23   | TBond         | 8.60            | 8.60            | 8.60            | 8.60           | 8.60                     | 50            | 1            |
| 2  | LKA36419E240 | 1.00   | Tbill         | 9.73            | 9.75            | 9.77            | 9.65           | 9.72                     | 7,750         | 16           |
| 3  | LKB00821H019 | 3.19   | TBond         | 10.00           | 10.00           | 10.00           | 10.00          | 10.00                    | 400           | 1            |
| 4  | LKB00523C152 | 4.81   | TBond         | 10.40           | 10.39           | 10.40           | 10.39          | 10.40                    | 100           | 2            |
| 5  | LKB00623E156 | 4.97   | TBond         | 10.25           | 10.25           | 10.25           | 10.25          | 10.25                    | 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.

