



Public Debt Department

Government Securities Secondary Market Trade Summary\* 23.11.2018

Indicators	23.11.2018	21.11.2018
Total Turnover (Rs.Mn)	9,898	5,050
No of Trades	33	38
No of Securities Traded	11	4
No of Participants	14	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00219A151	0.14	TBond	10.25	10.10	10.25	10.05	10.16	3,750	4
2	LKA09119B229	0.24	Tbill	9.60	9.60	9.60	9.60	9.60	51	1
3	LKA36419E240	0.49	Tbill	9.90	10.00	10.00	9.90	9.93	161	2
4	LKA36419J256	0.91	Tbill	10.90	10.90	10.90	10.90	10.90	2,000	4
5	LKA36419K221	0.99	Tbill	11.20	11.00	11.30	11.00	11.23	1,386	6
6	LKB00520E014	1.43	TBond	11.50	11.61	11.61	11.50	11.52	1,300	4
7	LKB00521C016	2.26	TBond	11.85	11.85	11.85	11.85	11.85	900	5
8	LKB00521L157	3.05	TBond	12.00	12.00	12.00	12.00	12.00	50	1
9	LKB01027F156	8.55	TBond	12.45	12.45	12.45	12.45	12.45	200	4
10	LKB01530E152	11.47	TBond	12.50	12.50	12.50	12.50	12.50	50	1
11	LKB01533A154	14.14	TBond	12.30	12.30	12.30	12.30	12.30	50	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.

