



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.05.2018

Indicators	24.05.2018	23.05.2018
Total Turnover (Rs.Mn)	4,750	8,500
No of Trades	42	22
No of Securities Traded	17	5
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418K231	0.50	Tbill	9.10	9.10	9.10	9.10	9.10	100	1
2	LKA18218K237	0.50	Tbill	9.05	9.05	9.05	9.05	9.05	100	1
3	LKA36419C087	0.79	Tbill	9.58	9.50	9.58	9.50	9.55	750	2
4	LKA36419E240	1.00	Tbill	9.76	9.65	9.76	9.65	9.69	750	2
5	LKB00619G019	1.10	TBond	9.78	9.78	9.78	9.78	9.78	50	1
6	LKB00819K017	1.44	TBond	10.40	10.40	10.40	10.40	10.40	50	1
7	LKB00921E014	2.93	TBond	10.10	10.10	10.10	10.10	10.10	100	2
8	LKB00521L157	3.56	TBond	10.15	10.16	10.16	10.15	10.15	150	3
9	LKB00523C152	4.80	TBond	10.40	10.50	10.50	10.40	10.44	300	5
10	LKB00824H013	6.19	TBond	10.51	10.53	10.53	10.51	10.52	300	4
11	LKB01025C157	6.81	TBond	10.65	10.65	10.65	10.65	10.65	50	1
12	LKB01025H016	7.19	TBond	10.58	10.55	10.58	10.55	10.57	600	3
13	LKB01026H014	8.19	TBond	10.60	10.62	10.62	10.60	10.61	200	2
14	LKB01027F156	9.06	TBond	10.66	10.65	10.66	10.65	10.65	300	3
15	LKB01528I017	10.27	TBond	10.67	10.69	10.69	10.67	10.68	400	6
16	LKB01530E152	11.97	TBond	10.95	11.00	11.00	10.90	10.96	500	4
17	LKB01533A154	14.64	TBond	10.80	10.80	10.80	10.80	10.80	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.

