



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.08.2018

Indicators	24.08.2018	23.08.2018
Total Turnover (Rs.Mn)	9,272	12,391
No of Trades	35	30
No of Securities Traded	11	15
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00418J150	0.13	TBond	8.10	8.10	8.10	8.10	8.10	1,000	1
2	LKB00718K151	0.22	TBond	8.15	8.15	8.15	8.15	8.15	1,000	1
3	LKA36419B089	0.45	Tbill	8.40	8.40	8.40	8.40	8.40	72	1
4	LKB00619I155	1.05	TBond	9.10	9.65	9.65	9.10	9.13	1,050	2
5	LKB00520E014	1.68	TBond	9.34	9.34	9.34	9.34	9.34	50	1
6	LKB00521C016	2.51	TBond	9.60	9.55	9.60	9.55	9.58	900	5
7	LKB00921E014	2.68	TBond	9.63	9.58	9.63	9.55	9.57	450	3
8	LKB00721J157	3.13	TBond	9.72	9.70	9.72	9.70	9.70	350	2
9	LKB00922J011	4.10	TBond	9.90	9.90	9.90	9.90	9.90	50	1
10	LKB00523G153	4.88	TBond	9.98	9.94	9.98	9.92	9.95	2,600	13
11	LKB00824H013	5.93	TBond	10.12	10.00	10.15	10.00	10.05	1,750	5

*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.

