



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.05.2018

| Indicators | 25.05.2018 | 24.05.2018 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 1,179 | 4,750 |
| No of Trades | 9 | 42 |
| No of Securities Traded | 9 | 17 |
| No of Participants | 17 | 17 |

| No | ISIN | Tenure | Security Type | Opening Yield % | Closing Yield % | Highest Yield % | Lowest Yield % | Weighted Average Yield % | Volume Rs. Mn | No of Trades |
|----|--------------|--------|---------------|-----------------|-----------------|-----------------|----------------|--------------------------|---------------|--------------|
| 1 | LKA18218G060 | 0.11 | Tbill | 8.30 | 8.30 | 8.30 | 8.30 | 8.30 | 500 | 1 |
| 2 | LKA18218H100 | 0.20 | Tbill | 8.20 | 8.20 | 8.20 | 8.20 | 8.20 | 100 | 1 |
| 3 | LKA36418J191 | 0.39 | Tbill | 8.85 | 8.85 | 8.85 | 8.85 | 8.85 | 200 | 1 |
| 4 | LKA18218K237 | 0.49 | Tbill | 8.80 | 8.80 | 8.80 | 8.80 | 8.80 | 129 | 1 |
| 5 | LKA36419E240 | 0.99 | Tbill | 9.67 | 9.67 | 9.67 | 9.67 | 9.67 | 50 | 1 |
| 6 | LKB00521C016 | 2.76 | TBond | 10.05 | 10.05 | 10.05 | 10.05 | 10.05 | 50 | 1 |
| 7 | LKB00521L157 | 3.55 | TBond | 10.19 | 10.19 | 10.19 | 10.19 | 10.19 | 50 | 1 |
| 8 | LKB00523C152 | 4.80 | TBond | 10.40 | 10.40 | 10.40 | 10.40 | 10.40 | 50 | 1 |
| 9 | LKB01528I017 | 10.26 | TBond | 10.78 | 10.78 | 10.78 | 10.78 | 10.78 | 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.

