



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.06.2018

Indicators	25.06.2018	22.06.2018
Total Turnover (Rs.Mn)	4,050	8,044
No of Trades	17	33
No of Securities Traded	4	14
No of Participants	9	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00821H019	3.10	TBond	10.12	10.12	10.12	10.10	10.11	100	2
2	LKB00523C152	4.72	TBond	10.45	10.45	10.45	10.40	10.43	2,350	10
3	LKB00824H013	6.10	TBond	10.50	10.55	10.55	10.50	10.53	400	2
4	LKB01528I017	10.18	TBond	10.72	10.80	10.80	10.72	10.76	1,200	3

*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.

