



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 25.09.2018

Indicators	25.09.2018	21.09.2018
Total Turnover (Rs.Mn)	8,097	6,337
No of Trades	41	52
No of Securities Traded	14	15
No of Participants	13	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.14	TBond	8.85	9.05	9.05	8.85	8.95	2,500	4
2	LKA36419E034	0.60	Tbill	9.00	9.00	9.00	9.00	9.00	50	1
3	LKA36419E109	0.62	Tbill	9.00	9.00	9.00	9.00	9.00	467	1
4	LKA36419E240	0.66	Tbill	9.05	9.05	9.05	9.05	9.05	1,750	2
5	LKB00619G019	0.76	TBond	9.40	9.83	9.83	9.40	9.59	115	2
6	LKB00921E014	2.60	TBond	10.45	10.41	10.45	10.41	10.43	200	2
7	LKB00821H019	2.85	TBond	10.45	10.45	10.45	10.45	10.45	200	1
8	LKB00721J157	3.05	TBond	10.45	10.45	10.47	10.45	10.45	250	5
9	LKB00521L157	3.22	TBond	10.60	10.56	10.60	10.55	10.58	877	3
10	LKB00523C152	4.47	TBond	10.63	10.48	10.63	10.45	10.53	200	4
11	LKB00523G153	4.80	TBond	10.65	10.65	10.65	10.65	10.65	200	4
12	LKB00824H013	5.85	TBond	10.68	10.80	10.80	10.68	10.74	1,000	8
13	LKB01025C157	6.47	TBond	10.75	10.75	10.75	10.70	10.73	100	2
14	LKB01028C151	9.47	TBond	10.85	10.80	10.85	10.80	10.83	189	2

\*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.

