



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.06.2018

Indicators	26.06.2018	25.06.2018
Total Turnover (Rs.Mn)	6,310	4,050
No of Trades	21	17
No of Securities Traded	10	4
No of Participants	12	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419E109	0.87	Tbill	9.40	9.40	9.40	9.40	9.40	467	1
2	LKA36419E240	0.90	Tbill	9.40	9.40	9.40	9.40	9.40	1,750	2
3	LKA36419F288	1.00	Tbill	9.40	9.48	9.48	9.40	9.44	1,250	5
4	LKB00619I155	1.22	TBond	9.60	9.55	9.60	9.55	9.58	100	2
5	LKB00521L157	3.47	TBond	10.08	10.08	10.08	10.08	10.08	100	1
6	LKB00922J011	4.26	TBond	10.35	10.35	10.35	10.35	10.35	50	1
7	LKB00523C152	4.71	TBond	10.45	10.40	10.45	10.40	10.42	843	3
8	LKB01025H016	7.09	TBond	10.66	10.64	10.66	10.62	10.64	1,500	3
9	LKB01226F014	7.93	TBond	10.60	10.60	10.60	10.60	10.60	150	1
10	LKB01027F156	8.96	TBond	10.68	10.68	10.68	10.68	10.68	100	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.

