



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.08.2018

Indicators	27.08.2018	24.08.2018
Total Turnover (Rs.Mn)	4,600	9,272
No of Trades	11	35
No of Securities Traded	8	11
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	LKB00718K151	0.22	TBond	8.12	8.12	8.12	8.12	8.12	1,000	1
2	LKA36419A040	0.35	Tbill	8.50	8.50	8.50	8.50	8.50	650	1
3	LKA36419E240	0.74	Tbill	8.88	8.88	8.88	8.88	8.88	200	1
4	LKA36419E315	0.76	Tbill	8.91	8.91	8.91	8.91	8.91	500	1
5	LKB00619G019	0.84	TBond	9.00	9.00	9.00	9.00	9.00	1,500	4
6	LKB00619I155	1.05	TBond	9.06	9.06	9.06	9.06	9.06	500	1
7	LKB00523G153	4.88	TBond	9.94	9.94	9.94	9.94	9.94	200	1
8	LKB00825J156	7.13	TBond	10.16	10.16	10.16	10.16	10.16	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.

