



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.09.2018

Indicators	27.09.2018	26.09.2018
Total Turnover (Rs.Mn)	8,275	15,784
No of Trades	40	47
No of Securities Traded	13	12
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A255	0.33	Tbill	8.90	9.00	9.00	8.90	8.95	1,000	2
2	LKA36419B154	0.38	Tbill	9.05	8.95	9.05	8.95	9.00	1,000	2
3	LKB00619G019	0.76	TBond	10.05	10.05	10.05	10.05	10.05	75	1
4	LKB00819K017	1.09	TBond	10.35	10.35	10.35	10.35	10.35	50	1
5	LKB00520E014	1.59	TBond	9.90	9.90	9.90	9.90	9.90	1,000	2
6	LKB00721J157	3.05	TBond	10.50	10.65	10.65	10.50	10.51	1,050	3
7	LKB00922J011	4.01	TBond	10.85	10.85	10.85	10.85	10.85	900	3
8	LKB00523G153	4.79	TBond	10.80	10.95	11.00	10.77	10.92	1,550	11
9	LKB00824H013	5.84	TBond	10.85	11.00	11.00	10.85	10.90	600	4
10	LKB00825J156	7.05	TBond	11.00	11.02	11.02	11.00	11.01	200	2
11	LKB01026H014	7.84	TBond	10.97	10.97	10.97	10.97	10.97	150	1
12	LKB01027F156	8.71	TBond	11.05	11.05	11.05	11.05	11.05	100	1
13	LKB01528I017	9.93	TBond	11.05	11.03	11.10	11.03	11.06	600	7

*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.

