



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.05.2018

Indicators	28.05.2018	25.05.2018
Total Turnover (Rs.Mn)	11,011	1,179
No of Trades	54	9
No of Securities Traded	7	9
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518H150	0.21	TBond	8.52	8.52	8.52	8.52	8.52	750	2
2	LKA36419E240	0.98	Tbill	9.65	9.65	9.65	9.65	9.65	1,000	1
3	LKB00821H019	3.17	TBond	10.10	10.10	10.10	10.10	10.10	100	1
4	LKB00521L157	3.55	TBond	10.15	10.10	10.15	10.10	10.12	250	3
5	LKB00922J011	4.34	TBond	10.30	10.30	10.30	10.30	10.30	100	1
6	LKB00523C152	4.79	TBond	10.50	10.59	10.64	10.41	10.49	8,661	45
7	LKB01028C151	9.79	TBond	10.71	10.71	10.71	10.71	10.71	150	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.

