



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 28.06.2018**

Indicators	28.06.2018	26.06.2018
Total Turnover (Rs.Mn)	5,364	6,310
No of Trades	34	21
No of Securities Traded	13	10
No of Participants	12	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00219A151	0.55	TBond	8.90	8.90	8.90	8.90	8.90	614	1
2	LKA36419F288	1.00	Tbill	9.38	9.38	9.38	9.38	9.38	100	2
3	LKB00619G019	1.00	TBond	10.15	10.15	10.15	10.15	10.15	50	1
4	LKB00520E014	1.84	TBond	9.75	9.80	9.80	9.75	9.77	250	2
5	LKB01020H017	2.09	TBond	9.75	9.75	9.75	9.75	9.75	300	4
6	LKB00922J011	4.26	TBond	10.65	10.65	10.65	10.65	10.65	50	1
7	LKB00523C152	4.71	TBond	10.45	10.44	10.45	10.44	10.45	550	4
8	LKB01025H016	7.09	TBond	10.63	10.62	10.66	10.62	10.64	900	4
9	LKB01226F014	7.92	TBond	10.64	10.63	10.64	10.63	10.64	200	2
10	LKB01026H014	8.09	TBond	10.66	10.62	10.72	10.62	10.69	1,650	7
11	LKB01028C151	9.71	TBond	10.67	10.67	10.67	10.67	10.67	50	1
12	LKB01528E016	9.84	TBond	11.05	10.71	11.05	10.71	10.88	100	2
13	LKB01528I017	10.18	TBond	10.72	10.71	10.72	10.72	10.72	550	3

\*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.

