



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.08.2018

Indicators	28.08.2018	27.08.2018
Total Turnover (Rs.Mn)	9,485	4,600
No of Trades	30	11
No of Securities Traded	10	8
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00418J150	0.13	TBond	8.10	8.07	8.10	8.07	8.08	2,600	3
2	LKB00219A151	0.38	TBond	8.60	8.63	8.63	8.60	8.61	1,865	4
3	LKA36419C012	0.50	Tbill	8.73	8.73	8.73	8.73	8.73	520	2
4	LKA36419C293	0.58	Tbill	8.80	8.80	8.80	8.80	8.80	200	1
5	LKB00619G019	0.84	TBond	9.65	9.65	9.65	9.65	9.65	50	1
6	LKB00819K017	1.17	TBond	9.70	9.70	9.70	9.70	9.70	50	1
7	LKB00520L159	2.30	TBond	9.42	9.42	9.42	9.42	9.42	200	2
8	LKB00521C016	2.51	TBond	9.55	9.55	9.55	9.55	9.55	1,650	8
9	LKB00921E014	2.67	TBond	9.57	9.57	9.57	9.57	9.57	150	1
10	LKB00523G153	4.88	TBond	9.95	9.91	9.95	9.91	9.93	2,200	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.

