



Public Debt Department

Government Securities Secondary Market Trade Summary* 28.12.2018

Indicators	28.12.2018	27.12.2018
Total Turnover (Rs.Mn)	8,740	9,343
No of Trades	37	42
No of Securities Traded	10	10
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419L138	0.95	Tbill	11.00	11.00	11.00	11.00	11.00	250	1
2	LKB00520E014	1.33	TBond	11.25	11.25	11.25	11.25	11.25	150	1
3	LKB00521C016	2.17	TBond	10.60	10.60	10.60	10.60	10.60	4,000	4
4	LKB00521L157	2.96	TBond	11.51	11.52	11.52	11.51	11.52	640	4
5	LKB00623E156	4.37	TBond	11.65	11.65	11.65	11.65	11.65	500	1
6	LKB00523G153	4.54	TBond	11.72	11.74	11.74	11.68	11.72	800	8
7	LKB00824H013	5.59	TBond	11.80	11.72	11.80	11.72	11.76	600	6
8	LKB01026H014	7.58	TBond	11.80	11.77	11.80	11.77	11.78	1,000	8
9	LKB01027F156	8.45	TBond	11.80	11.85	11.85	11.78	11.83	750	3
10	LKB01528I017	9.67	TBond	11.70	11.70	11.70	11.70	11.70	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.

