



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 29.06.2018

Indicators	29.06.2018	28.06.2018
Total Turnover (Rs.Mn)	4,093	5,364
No of Trades	19	34
No of Securities Traded	8	13
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C087	0.68	Tbill	9.25	9.25	9.25	9.25	9.25	200	1
2	LKB00619I155	1.20	TBond	9.54	9.55	9.55	9.54	9.54	722	2
3	LKB00521C016	2.66	TBond	10.05	9.99	10.05	9.99	10.02	1,015	5
4	LKB00821H019	3.08	TBond	10.15	10.12	10.15	10.10	10.12	660	4
5	LKB00922J011	4.25	TBond	10.40	10.40	10.40	10.40	10.40	50	1
6	LKB00523C152	4.70	TBond	10.47	10.45	10.47	10.45	10.46	500	2
7	LKB01025H016	7.08	TBond	10.55	10.55	10.55	10.55	10.55	150	1
8	LKB01026H014	8.08	TBond	10.65	10.60	10.65	10.60	10.62	796	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.

