



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 29.08.2018

Indicators	29.08.2018	28.08.2018
Total Turnover (Rs.Mn)	7,500	9,485
No of Trades	36	30
No of Securities Traded	12	10
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00219A151	0.38	TBond	8.58	8.58	8.58	8.58	8.58	1,000	1
2	LKA36419B220	0.48	Tbill	8.60	8.55	8.60	8.55	8.59	1,000	2
3	LKA36419H300	1.00	Tbill	9.00	9.00	9.00	9.00	9.00	250	1
4	LKB00619I155	1.04	TBond	9.05	9.01	9.05	9.01	9.03	1,250	3
5	LKB00520E014	1.67	TBond	9.30	9.30	9.30	9.30	9.30	1,050	10
6	LKB00520L159	2.29	TBond	9.40	9.38	9.40	9.38	9.39	250	2
7	LKB00521C016	2.50	TBond	9.55	9.53	9.55	9.53	9.54	350	2
8	LKB00921E014	2.67	TBond	9.55	9.55	9.55	9.55	9.55	350	3
9	LKB00821H019	2.92	TBond	9.60	9.65	9.65	9.60	9.63	200	2
10	LKB00521L157	3.29	TBond	9.70	9.72	9.72	9.70	9.71	650	2
11	LKB00922J011	4.09	TBond	9.85	9.85	9.85	9.85	9.85	200	4
12	LKB01528I017	10.01	TBond	9.85	10.26	10.26	10.26	10.26	950	4

\*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.

