



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.05.2018

Indicators	30.05.2018	28.05.2018
Total Turnover (Rs.Mn)	17,959	11,011
No of Trades	103	54
No of Securities Traded	18	7
No of Participants	21	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218K302	0.50	Tbill	8.93	8.95	8.95	8.93	8.93	809	2
2	LKB00219A151	0.63	TBond	9.25	9.25	9.25	9.25	9.25	1,000	2
3	LKA36419C087	0.77	Tbill	9.47	9.47	9.47	9.47	9.47	500	1
4	LKA36419C228	0.81	Tbill	9.48	9.48	9.48	9.48	9.48	500	1
5	LKA36419D127	0.87	Tbill	9.49	9.44	9.49	9.44	9.47	500	2
6	LKA36419E109	0.94	Tbill	9.60	9.60	9.60	9.60	9.60	250	1
7	LKA36419E240	0.98	Tbill	9.63	9.58	9.63	9.58	9.61	500	2
8	LKA36419E315	1.00	Tbill	9.63	9.60	9.63	9.60	9.62	1,300	3
9	LKB00619G019	1.08	TBond	9.70	9.67	9.70	9.67	9.69	1,500	3
10	LKB00521C016	2.75	TBond	10.00	10.00	10.00	9.90	9.97	3,000	8
11	LKB00921E014	2.92	TBond	10.60	10.60	10.60	10.60	10.60	50	1
12	LKB00821H019	3.17	TBond	10.05	10.00	10.05	10.00	10.01	400	3
13	LKB00521L157	3.54	TBond	10.05	10.00	10.05	10.00	10.02	200	3
14	LKB00523C152	4.79	TBond	10.46	10.35	10.46	10.33	10.39	6,200	56
15	LKB01025C157	6.79	TBond	10.55	10.55	10.55	10.55	10.55	50	1
16	LKB01028C151	9.79	TBond	10.68	10.62	10.70	10.35	10.64	1,000	10
17	LKB01528I017	10.26	TBond	10.60	10.62	10.62	10.60	10.61	150	3
18	LKB01530E152	11.96	TBond	10.76	10.76	10.76	10.76	10.76	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.

