



Public Debt Department
Government Securities Secondary Market Trade Summary* 30.08.2018

Indicators	30.08.2018	29.08.2018
Total Turnover (Rs.Mn)	7,744	7,500
No of Trades	28	36
No of Securities Traded	12	12
No of Participants	11	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.21	TBond	8.12	8.12	8.12	8.12	8.12	100	1
2	LKB01019E016	0.67	TBond	8.90	8.90	8.90	8.90	8.90	147	1
3	LKA36419G195	0.88	Tbill	8.91	8.91	8.91	8.91	8.91	200	3
4	LKA36419H094	0.94	Tbill	8.96	8.96	9.00	8.96	8.98	128	2
5	LKB00521C016	2.50	TBond	9.53	9.53	9.53	9.53	9.53	200	1
6	LKB00921E014	2.67	TBond	9.55	9.55	9.55	9.55	9.55	50	1
7	LKB00721J157	3.12	TBond	9.65	9.65	9.65	9.65	9.65	150	1
8	LKB00521L157	3.29	TBond	9.68	9.71	9.71	9.68	9.71	600	2
9	LKB00523C152	4.54	TBond	9.95	9.95	9.95	9.95	9.95	50	1
10	LKB01028C151	9.54	TBond	10.22	10.22	10.22	10.22	10.22	800	2
11	LKB01528I017	10.00	TBond	10.25	10.26	10.35	10.24	10.28	4,250	8
12	LKB01530E152	11.70	TBond	10.28	10.28	10.28	10.28	10.28	1,070	5

*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.

