



Public Debt Department

Government Securities Secondary Market Trade Summary\* 30.10.2018

Indicators	30.10.2018	29.10.2018
Total Turnover (Rs.Mn)	9,952	18,189
No of Trades	48	55
No of Securities Traded	8	13
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.87	TBond	10.80	10.70	11.00	10.70	10.86	5,102	11
2	LKB00520E014	1.50	TBond	10.95	11.05	11.05	10.95	11.00	1,000	3
3	LKB00521L157	3.12	TBond	11.20	11.20	11.20	11.20	11.20	50	1
4	LKB00523C152	4.37	TBond	10.80	11.30	11.30	11.30	11.30	200	3
5	LKB00623E156	4.54	TBond	11.47	11.43	11.50	11.43	11.48	2,350	8
6	LKB00523G153	4.70	TBond	11.40	11.38	11.45	11.33	11.38	650	13
7	LKB00824H013	5.75	TBond	11.40	11.50	11.50	11.40	11.43	500	7
8	LKB00825J156	6.96	TBond	11.49	11.49	11.49	11.49	11.49	100	2

\*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.

