



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 31.08.2018

Indicators	31.08.2018	30.08.2018
Total Turnover (Rs.Mn)	8,191	7,744
No of Trades	58	28
No of Securities Traded	16	12
No of Participants	18	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA364181144	0.03	Tbill	7.50	7.50	7.50	7.50	7.50	90	1
2	LKA18219A046	0.34	Tbill	8.00	8.00	8.00	8.00	8.00	87	1
3	LKA36419A040	0.34	Tbill	8.30	8.30	8.30	8.30	8.30	50	1
4	LKA18219B085	0.43	Tbill	8.40	8.40	8.40	8.40	8.40	68	1
5	LKB00819K017	1.16	TBond	9.10	9.10	9.10	9.10	9.10	100	1
6	LKB00520E014	1.66	TBond	9.30	9.30	9.30	9.30	9.30	300	2
7	LKB00521C016	2.49	TBond	9.54	9.50	9.55	9.50	9.54	500	3
8	LKB00921E014	2.66	TBond	9.55	9.50	9.55	9.50	9.52	1,000	9
9	LKB00821H019	2.91	TBond	9.55	9.55	9.55	9.55	9.55	200	2
10	LKB00721J157	3.12	TBond	9.60	9.60	9.60	9.60	9.60	100	1
11	LKB00521L157	3.28	TBond	9.65	9.63	9.65	9.60	9.62	500	5
12	LKB00922J011	4.08	TBond	9.82	9.82	9.82	9.82	9.82	50	1
13	LKB00523C152	4.53	TBond	9.90	9.90	9.90	9.90	9.90	64	1
14	LKB00523G153	4.86	TBond	9.92	9.91	9.94	9.91	9.92	1,930	20
15	LKB00824H013	5.91	TBond	10.01	10.02	10.03	10.01	10.02	700	5
16	LKB01528I017	10.00	TBond	10.25	10.35	10.35	10.25	10.31	2,452	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.

