



Public Debt Department
Government Securities Secondary Market Trade Summary* 01.02.2018

Indicators	01.02.2018	30.01.2018
Total Turnover (Rs.Mn)	15,089	11,147
No of Trades	45	45
No of Securities Traded	15	13
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418E044	0.25	Tbill	7.83	7.84	7.84	7.83	7.84	1,300	3
2	LKA36418E119	0.27	Tbill	7.85	7.86	7.86	7.85	7.86	1,050	2
3	LKB01518G152	0.45	TBond	8.05	8.13	8.13	8.05	8.09	1,000	2
4	LKA36418J191	0.71	Tbill	8.52	8.52	8.52	8.52	8.52	500	1
5	LKA36419A040	0.92	Tbill	8.80	8.90	8.95	8.80	8.90	1,336	4
6	LKB00219A151	0.95	TBond	8.95	8.88	8.95	8.88	8.92	1,033	2
7	LKA36419B014	1.00	Tbill	8.84	8.92	8.92	8.84	8.85	3,250	7
8	LKB00619G019	1.41	TBond	9.05	9.10	9.10	9.05	9.07	1,064	2
9	LKB00619I155	1.62	TBond	9.05	9.18	9.18	9.05	9.11	2,106	4
10	LKB00521C016	3.07	TBond	9.20	9.21	9.21	9.20	9.21	250	3
11	LKB00921E014	3.24	TBond	9.25	9.25	9.26	9.22	9.24	1,250	8
12	LKB00521L157	3.87	TBond	9.26	9.26	9.26	9.26	9.26	50	1
13	LKB00623E156	5.28	TBond	9.43	9.43	9.43	9.43	9.43	250	1
14	LKB01226F014	8.33	TBond	9.70	9.68	9.70	9.68	9.69	200	2
15	LKB01027F156	9.36	TBond	9.70	9.70	9.70	9.70	9.70	450	3

*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.

