



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.02.2018

Indicators	02.02.2018	01.02.2018
Total Turnover (Rs.Mn)	9,626	15,089
No of Trades	38	45
No of Securities Traded	14	15
No of Participants	13	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518G152	0.44	TBond	8.15	8.15	8.15	8.15	8.15	438	2
2	LKA18218H035	0.49	Tbill	7.80	7.80	7.80	7.80	7.80	192	1
3	LKA36418J266	0.72	Tbill	8.55	8.55	8.55	8.55	8.55	200	1
4	LKA36418K090	0.76	Tbill	8.55	8.52	8.55	8.52	8.54	1,500	2
5	LKA36418K165	0.77	Tbill	8.57	8.57	8.57	8.57	8.57	200	1
6	LKA36418K231	0.79	Tbill	8.57	8.57	8.57	8.57	8.57	160	1
7	LKA36418K306	0.81	Tbill	8.57	8.57	8.57	8.57	8.57	220	1
8	LKB00219A151	0.94	TBond	8.95	9.01	9.01	8.95	8.99	800	3
9	LKA36419B014	0.99	Tbill	8.75	8.75	8.75	8.75	8.75	141	2
10	LKB00619G019	1.40	TBond	9.00	9.10	9.15	9.00	9.08	3,050	8
11	LKB00619I155	1.60	TBond	9.10	9.15	9.15	9.10	9.12	760	2
12	LKB01226F014	8.31	TBond	9.70	9.77	9.80	9.70	9.72	350	3
13	LKB01027F156	9.35	TBond	9.65	9.66	9.66	9.64	9.65	1,350	8
14	LKB01530E152	12.27	TBond	9.95	10.05	10.05	9.95	10.01	264	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.

