



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.03.2018

Indicators	02.03.2018	28.02.2018
Total Turnover (Rs.Mn)	9,307	8,322
No of Trades	36	46
No of Securities Traded	13	15
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418E119	0.18	Tbill	7.85	7.85	7.85	7.85	7.85	52	1
2	LKB00618F013	0.24	TBond	8.62	8.62	8.62	8.62	8.62	2,700	3
3	LKA36418F157	0.28	Tbill	8.10	8.10	8.10	8.10	8.10	5	1
4	LKA18218H241	0.47	Tbill	8.20	8.20	8.20	8.20	8.20	61	1
5	LKA36419A040	0.84	Tbill	9.15	9.15	9.15	9.15	9.15	300	1
6	LKA36419A255	0.89	Tbill	9.15	9.15	9.15	9.15	9.15	1,082	2
7	LKA36419C012	0.99	Tbill	9.50	9.40	9.50	9.40	9.46	284	3
8	LKB00619G019	1.32	TBond	9.75	9.75	9.75	9.75	9.75	100	1
9	LKB00520L159	2.78	TBond	9.75	9.75	9.75	9.75	9.75	400	1
10	LKB00521C016	2.99	TBond	9.85	9.96	9.96	9.85	9.87	1,050	5
11	LKB00821H019	3.41	TBond	10.15	10.15	10.15	10.15	10.15	216	1
12	LKB00521L157	3.78	TBond	9.95	9.95	9.95	9.95	9.95	17	1
13	LKB01025H016	7.41	TBond	10.40	10.26	10.40	10.26	10.33	3,040	15

*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.

