



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.04.2018

Indicators	02.04.2018	29.03.2018
Total Turnover (Rs.Mn)	7,250	10,006
No of Trades	32	81
No of Securities Traded	7	13
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A040	0.76	Tbill	9.20	9.20	9.20	9.20	9.20	1,000	2
2	LKA36419A255	0.81	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
3	LKA36419B089	0.85	Tbill	9.25	9.30	9.30	9.30	9.30	1,000	2
4	LKB00922J011	4.50	TBond	10.17	10.17	10.17	10.17	10.17	50	1
5	LKB00523C152	4.95	TBond	10.62	10.70	10.70	10.62	10.66	3,300	15
6	LKB01026H014	8.33	TBond	10.80	10.82	10.82	10.80	10.81	100	2
7	LKB01528I017	10.41	TBond	11.08	11.11	11.17	11.08	11.11	1,300	9

*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.

