



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.04.2018

Indicators	03.04.2018	02.04.2018
Total Turnover (Rs.Mn)	9,120	7,250
No of Trades	43	32
No of Securities Traded	6	7
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C293	0.98	Tbill	9.89	9.89	9.89	9.89	9.89	200	1
2	LKB00819K017	1.58	TBond	10.95	10.20	10.95	10.20	10.58	100	2
3	LKB00521L157	3.70	TBond	10.25	10.25	10.25	10.25	10.25	650	1
4	LKB00523C152	4.94	TBond	10.71	10.65	10.75	10.52	10.56	1,300	5
5	LKB01026H014	8.33	TBond	10.87	10.85	10.87	10.85	10.86	150	3
6	LKB01528I017	10.41	TBond	11.15	11.00	11.16	11.00	11.05	6,720	31

*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.

