



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 04.04.2018**

Indicators	04.04.2018	03.04.2018
Total Turnover (Rs.Mn)	11,468	9,120
No of Trades	66	43
No of Securities Traded	12	6
No of Participants	17	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418I219	0.46	Tbill	8.82	8.82	8.82	8.82	8.82	163	1
2	LKA36419B089	0.85	Tbill	9.60	9.60	9.60	9.60	9.60	300	1
3	LKA36419C087	0.92	Tbill	9.75	9.70	9.75	9.60	9.68	1,500	4
4	LKA36419C152	0.94	Tbill	9.75	9.75	9.75	9.75	9.75	1,000	3
5	LKA36419C293	0.98	Tbill	9.75	9.70	9.75	9.70	9.74	3,180	8
6	LKA36419D051	1.00	Tbill	9.85	9.75	9.85	9.75	9.80	1,660	5
7	LKB00520E014	2.07	TBond	9.90	10.00	10.00	9.90	9.92	65	2
8	LKB00921E014	3.07	TBond	10.00	10.00	10.00	10.00	10.00	50	1
9	LKB00521L157	3.70	TBond	10.10	10.15	10.15	10.10	10.14	550	4
10	LKB00523C152	4.94	TBond	10.50	10.50	10.54	10.47	10.50	1,700	22
11	LKB01026H014	8.32	TBond	10.65	10.65	10.65	10.65	10.65	50	1
12	LKB01528I017	10.41	TBond	10.80	10.80	10.91	10.80	10.85	1,250	14

\*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.

