



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.03.2018

Indicators	05.03.2018	02.03.2018
Total Turnover (Rs.Mn)	2,870	9,307
No of Trades	18	36
No of Securities Traded	8	13
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418I219	0.54	Tbill	8.90	8.90	8.90	8.90	8.90	870	1
2	LKA36419A040	0.83	Tbill	9.15	9.15	9.15	9.15	9.15	300	1
3	LKA36419C012	0.99	Tbill	9.61	9.61	9.61	9.61	9.61	200	1
4	LKB00819K017	1.66	TBond	10.20	9.80	10.20	9.80	10.00	100	2
5	LKB00521C016	2.99	TBond	9.94	9.82	9.94	9.82	9.90	150	3
6	LKB00921E014	3.15	TBond	10.00	10.06	10.06	10.00	10.03	300	4
7	LKB00821H019	3.41	TBond	10.00	10.05	10.05	10.00	10.02	800	4
8	LKB01025H016	7.41	TBond	10.40	10.35	10.40	10.35	10.37	150	2

*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.

