



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 05.04.2018

Indicators	05.04.2018	04.04.2018
Total Turnover (Rs.Mn)	18,705	11,468
No of Trades	108	66
No of Securities Traded	9	12
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419D051	1.00	Tbill	10.00	9.82	10.10	9.65	9.95	9,105	14
2	LKB00521C016	2.90	TBond	9.90	9.85	9.95	9.85	9.91	400	6
3	LKB00921E014	3.07	TBond	10.00	10.00	10.00	10.00	10.00	400	1
4	LKB00521L157	3.69	TBond	10.00	10.05	10.10	10.00	10.03	1,900	8
5	LKB00523C152	4.94	TBond	10.32	10.13	10.45	10.10	10.27	1,550	24
6	LKB00623E156	5.11	TBond	10.25	10.30	10.30	10.25	10.28	100	2
7	LKB01226F014	8.15	TBond	10.40	10.40	10.40	10.40	10.40	100	1
8	LKB01528I017	10.41	TBond	10.70	10.45	10.82	10.45	10.57	4,650	50
9	LKB01530E152	12.11	TBond	10.81	10.52	10.81	10.52	10.78	500	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.

