



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.02.2018

Indicators	06.02.2018	02.02.2018
Total Turnover (Rs.Mn)	13,715	9,626
No of Trades	60	38
No of Securities Traded	22	14
No of Participants	20	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.15	TBond	7.78	7.78	7.78	7.78	7.78	600	1
2	LKA36418D277	0.22	Tbill	7.72	7.72	7.72	7.72	7.72	200	1
3	LKA36418E119	0.25	Tbill	7.87	7.87	7.87	7.87	7.87	350	1
4	LKB00618F013	0.31	TBond	7.95	7.95	7.95	7.95	7.95	250	1
5	LKB01518G152	0.43	TBond	8.00	8.20	8.20	8.00	8.14	350	2
6	LKA36419A040	0.91	Tbill	8.90	8.90	8.90	8.89	8.90	1,750	4
7	LKB00219A151	0.94	TBond	9.05	9.00	9.08	9.00	9.04	1,467	6
8	LKA36419A255	0.96	Tbill	8.91	8.90	8.91	8.91	8.91	1,000	2
9	LKA36419B014	0.98	Tbill	8.91	8.91	8.91	8.91	8.91	1,000	2
10	LKB00619G019	1.39	TBond	9.08	9.20	9.24	9.20	9.21	1,375	4
11	LKB00619I155	1.60	TBond	9.20	9.18	9.25	9.18	9.20	1,750	5
12	LKB00520E014	2.23	TBond	9.20	9.20	9.20	9.20	9.20	100	2
13	LKB00521C016	3.06	TBond	9.30	9.35	9.35	9.30	9.32	250	3
14	LKB00921E014	3.23	TBond	9.35	9.52	9.54	9.35	9.45	200	4
15	LKB00821H019	3.48	TBond	9.40	9.60	9.60	9.40	9.50	1,000	6
16	LKB00623E156	5.26	TBond	9.45	9.47	9.53	9.45	9.47	1,200	6
17	LKB01023I019	5.56	TBond	9.45	9.45	9.45	9.41	9.43	265	3
18	LKB00824H013	6.48	TBond	9.76	9.75	9.76	9.75	9.76	100	2
19	LKB01226F014	8.31	TBond	9.73	9.73	9.73	9.73	9.73	108	1
20	LKB01026H014	8.48	TBond	9.85	9.85	9.85	9.85	9.85	50	1
21	LKB01027F156	9.35	TBond	9.85	9.85	9.85	9.85	9.85	250	1
22	LKB01530E152	12.27	TBond	10.02	10.00	10.02	10.00	10.01	100	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.

