



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.03.2018

Indicators	06.03.2018	05.03.2018
Total Turnover (Rs.Mn)	9,070	2,870
No of Trades	34	18
No of Securities Traded	11	8
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.07	TBond	8.25	8.25	8.25	8.25	8.25	5,000	1
2	LKA36419C012	0.98	Tbill	9.60	9.58	9.60	9.50	9.53	1,616	3
3	LKB00619I155	1.52	TBond	9.80	9.80	9.80	9.80	9.80	144	1
4	LKB00521C016	2.98	TBond	9.88	9.97	9.97	9.88	9.94	650	11
5	LKB00821H019	3.40	TBond	10.00	10.04	10.06	9.96	10.01	600	5
6	LKB00922J011	4.57	TBond	10.43	10.10	10.43	10.10	10.27	100	2
7	LKB01023I019	5.49	TBond	10.12	10.13	10.13	10.12	10.12	250	4
8	LKB01024A014	5.82	TBond	10.15	10.15	10.15	10.15	10.15	50	1
9	LKB01025C157	7.02	TBond	10.40	10.35	10.40	10.35	10.38	310	2
10	LKB01025H016	7.40	TBond	10.28	10.28	10.28	10.28	10.28	200	1
11	LKB01530E152	12.19	TBond	10.50	10.53	10.53	10.50	10.51	150	3

\*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.

