



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.04.2018

Indicators	06.04.2018	05.04.2018
Total Turnover (Rs.Mn)	13,051	18,705
No of Trades	98	108
No of Securities Traded	17	9
No of Participants	21	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518H150	0.35	TBond	8.60	8.60	8.60	8.60	8.60	1,000	1
2	LKA36418H310	0.39	Tbill	9.00	9.00	9.00	9.00	9.00	56	1
3	LKA36419C012	0.89	Tbill	9.44	9.69	9.69	9.36	9.53	1,313	5
4	LKA36419C087	0.91	Tbill	9.67	9.67	9.67	9.67	9.67	400	2
5	LKA36419D051	0.99	Tbill	9.50	9.50	9.60	9.47	9.50	4,000	14
6	LKB00619G019	1.23	TBond	9.60	9.60	9.60	9.60	9.60	500	3
7	LKB01020H017	2.31	TBond	9.75	9.75	9.75	9.75	9.75	100	1
8	LKB00521C016	2.89	TBond	9.85	9.80	9.95	9.75	9.87	600	8
9	LKB00921E014	3.06	TBond	9.85	9.80	9.90	9.80	9.85	755	6
10	LKB00521L157	3.69	TBond	9.90	9.85	9.90	9.85	9.87	150	2
11	LKB00523C152	4.93	TBond	10.05	10.00	10.10	9.95	10.01	800	16
12	LKB00824H013	6.31	TBond	9.50	10.20	10.20	10.20	10.20	1,277	2
13	LKB01226F014	8.15	TBond	10.30	10.30	10.30	10.30	10.30	100	1
14	LKB01026H014	8.31	TBond	10.15	10.20	10.30	10.15	10.23	500	8
15	LKB01027F156	9.18	TBond	10.25	10.28	10.28	10.25	10.26	150	3
16	LKB01528I017	10.40	TBond	10.02	10.31	10.40	10.25	10.33	900	18
17	LKB01530E152	12.10	TBond	10.45	10.44	10.45	10.42	10.43	450	7

*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.

