



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.02.2018

Indicators	07.02.2018	06.02.2018
Total Turnover (Rs.Mn)	6,991	13,715
No of Trades	25	60
No of Securities Traded	13	22
No of Participants	14	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.14	TBond	7.80	7.80	7.80	7.80	7.80	1,000	2
2	LKA36418D277	0.21	Tbill	7.77	7.77	7.77	7.77	7.77	1,000	1
3	LKB00618F013	0.31	TBond	8.00	8.00	8.00	8.00	8.00	1,035	1
4	LKB00418J150	0.68	TBond	8.50	8.50	8.50	8.50	8.50	522	1
5	LKB00219A151	0.93	TBond	9.00	9.00	9.00	9.00	9.00	150	1
6	LKB00619G019	1.39	TBond	9.00	9.00	9.00	9.00	9.00	750	2
7	LKB00520E014	2.23	TBond	9.32	9.30	9.35	9.30	9.32	724	4
8	LKB00521C016	3.06	TBond	9.35	9.35	9.35	9.35	9.35	250	1
9	LKB00921E014	3.23	TBond	9.36	9.38	9.38	9.36	9.37	100	2
10	LKB00821H019	3.48	TBond	9.40	9.52	9.52	9.40	9.47	1,010	4
11	LKB00623E156	5.26	TBond	9.50	9.52	9.52	9.50	9.51	150	3
12	LKB00824H013	6.48	TBond	9.82	9.81	9.82	9.81	9.82	200	2
13	LKB01027F156	9.35	TBond	9.85	9.85	9.85	9.85	9.85	100	1

*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.

