



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.02.2018

Indicators	08.02.2018	07.02.2018
Total Turnover (Rs.Mn)	5,414	6,991
No of Trades	23	25
No of Securities Traded	8	13
No of Participants	15	14

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	7.84	7.84	7.84	7.84	7.84	250	1
2	LKB00618F013	0.31	TBond	8.00	8.05	8.05	8.00	8.00	2,050	2
3	LKB00619G019	1.39	TBond	9.10	9.18	9.18	9.10	9.11	1,150	4
4	LKB00521C016	3.06	TBond	9.35	9.40	9.40	9.35	9.37	450	3
5	LKB00921E014	3.22	TBond	9.50	9.50	9.50	9.50	9.50	200	1
6	LKB00821H019	3.47	TBond	9.49	9.45	9.49	9.45	9.46	600	5
7	LKB00623E156	5.26	TBond	9.54	9.60	9.60	9.54	9.57	464	4
8	LKB01026H014	8.47	TBond	9.80	9.80	9.81	9.80	9.80	250	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.

