



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.03.2018

Indicators	08.03.2018	07.03.2018
Total Turnover (Rs.Mn)	10,205	6,137
No of Trades	30	23
No of Securities Traded	10	13
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618F013	0.23	TBond	8.60	8.60	8.60	8.57	8.60	1,650	5
2	LKA36418F017	0.23	Tbill	8.57	8.57	8.57	8.57	8.57	250	1
3	LKA36418F157	0.27	Tbill	8.20	8.20	8.20	8.20	8.20	50	1
4	LKA36418G130	0.34	Tbill	8.65	8.60	8.66	8.60	8.64	3,750	5
5	LKB01518G152	0.35	TBond	8.70	8.70	8.70	8.70	8.70	450	1
6	LKA36418I078	0.50	Tbill	8.80	8.85	8.85	8.80	8.83	300	2
7	LKA36419A040	0.82	Tbill	9.15	9.15	9.15	9.15	9.15	1,000	2
8	LKA36419A255	0.88	Tbill	9.20	9.20	9.20	9.20	9.20	1,000	2
9	LKA36419C087	1.00	Tbill	9.70	9.55	9.73	9.55	9.65	1,630	10
10	LKB00821H019	3.40	TBond	10.05	10.05	10.05	10.05	10.05	125	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.

