



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.02.2018

Indicators	09.02.2018	08.02.2018
Total Turnover (Rs.Mn)	3,618	5,414
No of Trades	20	23
No of Securities Traded	13	8
No of Participants	9	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.13	TBond	7.85	7.85	7.85	7.85	7.85	250	1
2	LKB01518G152	0.42	TBond	8.15	8.15	8.15	8.15	8.15	205	1
3	LKB01518H150	0.50	TBond	8.15	8.15	8.15	8.15	8.15	1,000	1
4	LKA36418J266	0.70	Tbill	8.50	8.50	8.50	8.50	8.50	200	1
5	LKA36418K165	0.76	Tbill	8.52	8.52	8.52	8.52	8.52	200	1
6	LKA36418K231	0.78	Tbill	8.52	8.52	8.52	8.52	8.52	160	1
7	LKA36418K306	0.80	Tbill	8.52	8.52	8.52	8.52	8.52	220	1
8	LKA36418L288	0.87	Tbill	8.70	8.70	8.70	8.70	8.70	153	1
9	LKA36419A040	0.89	Tbill	8.91	8.94	8.94	8.91	8.92	380	3
10	LKB00921E014	3.21	TBond	9.45	9.45	9.45	9.45	9.45	100	1
11	LKB00821H019	3.47	TBond	9.50	9.50	9.50	9.45	9.47	500	4
12	LKB00922G017	4.38	TBond	9.60	9.60	9.60	9.60	9.60	100	1
13	LKB01533A154	14.92	TBond	10.07	10.00	10.07	10.00	10.02	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.

