



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.03.2018

Indicators	09.03.2018	08.03.2018
Total Turnover (Rs.Mn)	1,000	10,205
No of Trades	11	30
No of Securities Traded	4	10
No of Participants	10	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418J191	0.61	TBond	9.20	9.20	9.20	9.20	9.20	500	1
2	LKB00521C016	2.97	Tbill	9.95	9.95	10.00	9.92	9.95	350	7
3	LKB00821H019	3.39	Tbill	10.10	10.05	10.10	10.05	10.08	100	2
4	LKB00824H013	6.39	TBond	10.25	10.25	10.25	10.25	10.25	50	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.

