



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.04.2018

Indicators	09.04.2018	06.04.2018
Total Turnover (Rs.Mn)	8,045	13,051
No of Trades	49	98
No of Securities Traded	15	17
No of Participants	17	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218G060	0.24	Tbill	8.60	8.60	8.60	8.60	8.60	1,000	1
2	LKA36418K306	0.64	Tbill	9.00	9.00	9.00	9.00	9.00	98	1
3	LKA36418L288	0.72	Tbill	9.10	9.10	9.10	9.10	9.10	97	1
4	LKB00819A158	0.77	TBond	9.55	9.55	9.55	9.55	9.55	150	1
5	LKB00219A151	0.77	TBond	9.50	9.35	9.50	9.35	9.44	3,750	6
6	LKB00619G019	1.22	TBond	9.70	9.70	9.75	9.70	9.71	350	4
7	LKB01020H017	2.31	TBond	9.80	9.80	9.80	9.80	9.80	100	1
8	LKB00521C016	2.89	TBond	9.75	9.80	9.87	9.73	9.80	600	10
9	LKB00521L157	3.68	TBond	9.85	9.90	9.93	9.85	9.89	600	9
10	LKB00523C152	4.93	TBond	10.00	9.95	10.02	9.95	9.98	300	6
11	LKB00623E156	5.10	TBond	10.10	10.10	10.10	10.10	10.10	150	1
12	LKB00824H013	6.31	TBond	10.15	10.20	10.20	10.15	10.17	550	3
13	LKB01026H014	8.31	TBond	10.20	10.15	10.20	10.15	10.18	100	2
14	LKB01027F156	9.18	TBond	10.28	10.28	10.28	10.28	10.28	50	1
15	LKB01528I017	10.40	TBond	10.35	10.35	10.35	10.35	10.35	150	2

*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.

