



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.04.2018

Indicators	10.04.2018	09.04.2018
Total Turnover (Rs.Mn)	16,583	8,045
No of Trades	53	49
No of Securities Traded	17	15
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618F013	0.14	TBond	8.30	8.30	8.30	8.30	8.30	2,000	1
2	LKA36418G130	0.25	Tbill	8.27	8.27	8.27	8.27	8.27	500	1
3	LKA18218H035	0.31	Tbill	9.70	9.70	9.70	9.70	9.70	54	1
4	LKB00219A151	0.76	TBond	9.45	9.45	9.45	9.45	9.45	500	2
5	LKA36419C087	0.91	Tbill	9.70	9.70	9.70	9.70	9.70	54	1
6	LKA36419D127	1.00	Tbill	9.62	9.74	9.80	9.58	9.73	6,326	8
7	LKB00619G019	1.22	TBond	9.65	9.65	10.15	9.54	9.67	2,850	13
8	LKB00819K017	1.56	TBond	9.75	9.75	9.75	9.75	9.75	50	1
9	LKB00520E014	2.06	TBond	9.80	9.75	9.80	9.75	9.78	400	5
10	LKB00521C016	2.89	TBond	9.80	9.85	9.85	9.80	9.83	100	2
11	LKB00921E014	3.06	TBond	9.90	9.90	9.90	9.90	9.90	50	1
12	LKB00721J157	3.51	TBond	9.95	9.95	9.95	9.95	9.95	50	1
13	LKB00521L157	3.68	TBond	10.15	10.15	10.15	10.15	10.15	50	1
14	LKB00523C152	4.93	TBond	10.02	10.03	10.15	10.02	10.10	900	8
15	LKB00824H013	6.31	TBond	9.80	10.25	10.25	10.13	10.18	1,500	3
16	LKB01628G019	10.22	TBond	10.55	10.55	10.55	10.55	10.55	600	1
17	LKB01528I017	10.39	TBond	10.50	12.00	12.00	10.50	10.75	600	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.

