



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.04.2018

Indicators	11.04.2018	10.04.2018
Total Turnover (Rs.Mn)	11,970	16,583
No of Trades	107	53
No of Securities Traded	20	17
No of Participants	20	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418G130	0.25	Tbill	8.25	8.25	8.25	8.25	8.25	100	1
2	LKB01518G152	0.26	TBond	8.28	8.28	8.28	8.28	8.28	1,000	1
3	LKB00718K151	0.59	TBond	9.00	9.00	9.00	9.00	9.00	200	1
4	LKA36419D127	1.00	Tbill	9.55	9.52	9.78	9.52	9.65	2,800	10
5	LKB01019E016	1.05	TBond	9.65	9.65	9.65	9.65	9.65	200	1
6	LKB00619G019	1.22	TBond	9.60	9.60	9.60	9.60	9.60	650	3
7	LKB00619I155	1.43	TBond	9.70	9.65	9.70	9.65	9.68	150	2
8	LKB00520E014	2.05	TBond	9.70	9.60	9.70	9.60	9.66	600	9
9	LKB01020H017	2.31	TBond	9.67	9.67	9.67	9.67	9.67	100	1
10	LKB00521C016	2.89	TBond	9.70	9.66	9.73	9.65	9.68	600	10
11	LKB00921E014	3.05	TBond	9.77	9.70	9.77	9.70	9.75	200	3
12	LKB00821H019	3.30	TBond	9.80	9.80	9.80	9.80	9.80	70	1
13	LKB00521L157	3.68	TBond	9.80	9.80	9.80	9.75	9.78	550	8
14	LKB00922J011	4.47	TBond	9.90	9.90	9.90	9.90	9.90	50	1
15	LKB00523C152	4.92	TBond	9.95	10.00	10.00	9.80	9.92	2,250	29
16	LKB00623E156	5.09	TBond	9.93	9.93	9.93	9.93	9.93	50	1
17	LKB00824H013	6.31	TBond	10.05	10.03	10.05	10.03	10.04	750	5
18	LKB01026H014	8.30	TBond	9.80	10.10	10.15	10.10	10.12	200	3
19	LKB01528I017	10.39	TBond	10.27	10.20	10.27	10.20	10.22	1,400	16
20	LKB01530E152	12.09	TBond	10.35	10.35	10.35	10.35	10.35	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.

