



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 12.02.2018

Indicators	12.02.2018	09.02.2018
Total Turnover (Rs.Mn)	6,450	3,618
No of Trades	41	20
No of Securities Traded	9	13
No of Participants	17	9

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418L072	0.81	Tbill	9.10	9.02	9.10	9.02	9.06	500	2
2	LKA36418L148	0.83	Tbill	9.17	9.02	9.18	9.02	9.12	1,000	4
3	LKB00219A151	0.92	TBond	9.10	9.10	9.10	9.10	9.10	300	1
4	LKB00619G019	1.37	TBond	9.10	9.50	9.55	9.10	9.34	2,750	8
5	LKB00521C016	3.04	TBond	9.60	9.65	9.65	9.60	9.60	550	10
6	LKB00821H019	3.46	TBond	9.70	9.75	9.75	9.70	9.73	150	3
7	LKB00623E156	5.25	TBond	9.75	9.75	9.75	9.75	9.75	500	1
8	LKB01026H014	8.46	TBond	9.90	10.06	10.06	9.90	10.00	650	11
9	LKB01027F156	9.33	TBond	10.10	10.10	10.10	10.10	10.10	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.

