



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.03.2018

Indicators	12.03.2018	09.03.2018
Total Turnover (Rs.Mn)	1,590	1,000
No of Trades	7	11
No of Securities Traded	4	4
No of Participants	8	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.05	TBond	8.25	8.25	8.25	8.25	8.25	850	2
2	LKB00921E014	3.13	TBond	10.08	10.08	10.08	10.08	10.08	200	1
3	LKB00821H019	3.39	TBond	10.00	10.00	10.00	9.95	9.98	490	3
4	LKB00521C016	2.97	TBond	9.95	9.95	9.95	9.95	9.95	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.

