



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 12.04.2018**

Indicators	12.04.2018	11.04.2018
Total Turnover (Rs.Mn)	5,581	11,970
No of Trades	49	107
No of Securities Traded	14	20
No of Participants	18	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.58	TBond	9.15	9.15	9.15	9.15	9.15	250	1
2	LKA36418K306	0.62	Tbill	9.15	9.15	9.15	9.15	9.15	250	1
3	LKA36419D127	0.99	Tbill	9.58	9.50	9.58	9.50	9.55	850	4
4	LKB00619G019	1.21	TBond	9.60	9.60	9.60	9.60	9.60	500	1
5	LKB00619I155	1.42	TBond	9.60	9.60	9.60	9.60	9.60	100	1
6	LKB00520E014	2.04	TBond	9.65	9.65	9.65	9.60	9.63	200	4
7	LKB00521C016	2.87	TBond	9.61	9.64	9.64	9.61	9.63	100	2
8	LKB00921E014	3.04	TBond	9.75	9.75	9.75	9.75	9.75	100	1
9	LKB00521L157	3.67	TBond	9.75	9.70	9.75	9.70	9.73	350	6
10	LKB00523C152	4.91	TBond	9.80	9.75	9.82	9.70	9.77	400	8
11	LKB00824H013	6.29	TBond	10.00	9.92	10.02	9.92	9.94	1,231	5
12	LKB01026H014	8.29	TBond	9.95	9.95	9.95	9.95	9.95	100	2
13	LKB01528I017	10.38	TBond	10.15	10.12	10.25	10.10	10.19	950	9
14	LKB01530E152	12.08	TBond	10.35	10.27	10.35	10.25	10.28	200	4

\*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.

