



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.03.2018

Indicators	13.03.2018	12.03.2018
Total Turnover (Rs.Mn)	5,900	1,590
No of Trades	26	7
No of Securities Traded	10	4
No of Participants	13	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A040	0.81	Tbill	9.15	9.15	9.15	9.15	9.15	1,000	2
2	LKA36419A255	0.87	Tbill	9.15	9.20	9.20	9.20	9.20	1,000	2
3	LKA36419C012	0.96	Tbill	9.60	9.60	9.60	9.60	9.60	200	1
4	LKB00521C016	2.97	TBond	9.95	9.90	9.95	9.90	9.93	2,050	5
5	LKB00921E014	3.13	TBond	10.00	10.04	10.04	10.00	10.02	450	4
6	LKB00821H019	3.38	TBond	10.05	9.97	10.05	9.97	10.04	580	3
7	LKB00824H013	6.38	TBond	10.21	10.21	10.21	10.21	10.21	100	1
8	LKB01025C157	7.00	TBond	10.30	10.30	10.32	10.30	10.30	320	5
9	LKB01225E019	7.13	TBond	10.35	10.30	10.35	10.30	10.32	150	2
10	LKB01025H016	7.38	TBond	10.32	10.32	10.32	10.32	10.32	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.

