



Public Debt Department
Government Securities Secondary Market Trade Summary* 14.03.2018

Indicators	14.03.2018	13.03.2018
Total Turnover (Rs.Mn)	8,410	5,900
No of Trades	29	26
No of Securities Traded	13	10
No of Participants	19	13

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	8.20	8.20	8.20	8.20	8.20	2,500	1
2	LKB00618F013	0.21	TBond	8.40	8.40	8.40	8.40	8.40	100	1
3	LKA36418H179	0.42	Tbill	8.70	8.70	8.70	8.70	8.70	500	1
4	LKA18218H175	0.42	Tbill	8.70	8.70	8.70	8.70	8.70	100	1
5	LKA36418H310	0.46	Tbill	8.55	8.55	8.55	8.55	8.55	100	1
6	LKA36419C152	1.00	Tbill	9.68	9.67	9.72	9.60	9.68	2,500	9
7	LKB00520E014	2.13	TBond	9.65	9.65	9.65	9.65	9.65	350	1
8	LKB00521C016	2.96	TBond	9.92	9.90	9.92	9.90	9.90	250	4
9	LKB00921E014	3.13	TBond	9.95	9.95	9.95	9.95	9.95	350	4
10	LKB00821H019	3.38	TBond	10.00	9.95	10.00	9.95	9.96	910	3
11	LKB00623E156	5.17	TBond	10.00	10.00	10.00	10.00	10.00	350	1
12	LKB01023I019	5.46	TBond	9.90	9.90	9.95	9.95	9.95	350	1
13	LKB01025H016	7.38	TBond	10.30	10.30	10.30	10.30	10.30	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.

