



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.02.2018

Indicators	15.02.2018	14.02.2018
Total Turnover (Rs.Mn)	8,871	7,126
No of Trades	54	26
No of Securities Traded	16	7
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.12	TBond	8.00	8.00	8.00	8.00	8.00	1,500	2
2	LKA18218H175	0.50	Tbill	8.48	8.40	8.48	8.40	8.42	400	2
3	LKB00718K151	0.74	TBond	9.25	9.00	9.30	9.00	9.18	750	3
4	LKA36419B154	1.00	Tbill	9.25	9.25	9.25	9.25	9.25	300	1
5	LKB00619I155	1.58	TBond	9.70	9.70	9.70	9.70	9.70	111	1
6	LKB00520E014	2.20	TBond	9.75	9.75	9.75	9.75	9.75	1,000	2
7	LKB00521C016	3.04	TBond	9.95	9.82	10.00	9.65	9.87	1,150	11
8	LKB00821H019	3.46	TBond	9.70	10.00	10.00	9.70	9.88	400	3
9	LKB00521L157	3.83	TBond	10.00	10.00	10.00	10.00	10.00	210	1
10	LKB00922J011	4.62	TBond	10.60	10.60	10.60	10.60	10.60	50	1
11	LKB00623E156	5.24	TBond	9.90	9.90	9.90	9.90	9.90	100	2
12	LKB01023I019	5.54	TBond	10.30	10.20	10.30	10.19	10.22	400	4
13	LKB01226F014	8.29	TBond	10.10	10.27	10.40	10.10	10.30	1,550	10
14	LKB01026H014	8.45	TBond	10.30	10.40	10.40	10.27	10.36	700	7
15	LKB01530E152	12.24	TBond	10.50	10.35	10.50	10.35	10.43	200	3
16	LKB01533A154	14.91	TBond	10.43	10.43	10.43	10.43	10.43	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.

