



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.02.2018

Indicators	16.02.2018	15.02.2018
Total Turnover (Rs.Mn)	6,010	8,871
No of Trades	86	54
No of Securities Traded	15	16
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218C168	0.07	Tbill	7.50	7.50	7.50	7.50	7.50	65.0	1
2	LKB01518G152	0.40	TBond	8.20	8.20	8.20	8.20	8.20	355.0	2
3	LKA36419B154	0.99	Tbill	9.28	9.28	9.28	9.28	9.28	500.0	1
4	LKB00819K017	1.70	TBond	10.38	9.70	10.38	9.70	10.04	100.0	2
5	LKB00520E014	2.20	TBond	9.70	9.70	9.70	9.70	9.70	50.0	1
6	LKB00521C016	3.03	TBond	9.65	9.75	9.80	9.60	9.71	1,500.0	27
7	LKB00921E014	3.20	TBond	9.70	9.90	9.90	9.70	9.81	390.0	4
8	LKB00821H019	3.45	TBond	9.80	9.72	9.80	9.65	9.71	400.0	6
9	LKB00521L157	3.82	TBond	9.75	9.80	9.85	9.75	9.80	550.0	3
10	LKB01023I019	5.53	TBond	10.07	10.07	10.07	10.07	10.07	50.0	1
11	LKB01226F014	8.28	TBond	10.18	10.26	10.26	10.05	10.19	400.0	7
12	LKB01026H014	8.45	TBond	10.15	10.14	10.28	10.07	10.16	1,350.0	25
13	LKB01027F156	9.32	TBond	10.22	10.22	10.22	10.22	10.22	100.0	1
14	LKB01528I017	10.53	TBond	10.75	10.75	10.75	10.75	10.75	0.3	1
15	LKB01530E152	12.23	TBond	10.15	10.35	10.35	10.15	10.26	200.0	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.

