



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.03.2018

Indicators	16.03.2018	15.03.2018
Total Turnover (Rs.Mn)	5,625	3,931
No of Trades	28	27
No of Securities Traded	10	15
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418F223	0.26	Tbill	8.20	8.20	8.20	8.20	8.20	259	1
2	LKA36419C012	0.95	Tbill	9.55	9.55	9.55	9.55	9.55	100	1
3	LKA36419C152	0.99	Tbill	9.74	9.40	9.74	9.40	9.59	1,816	8
4	LKB00619G019	1.28	TBond	10.20	9.65	10.20	9.65	9.93	100	2
5	LKB00521C016	2.95	TBond	9.85	9.88	9.89	9.85	9.87	250	5
6	LKB00921E014	3.12	TBond	9.90	9.90	9.90	9.90	9.90	50	1
7	LKB00521L157	3.74	TBond	10.00	9.85	10.00	9.85	9.94	2,750	4
8	LKB00922J011	4.54	TBond	10.00	10.00	10.00	10.00	10.00	100	2
9	LKB01025H016	7.37	TBond	10.20	10.20	10.20	10.20	10.20	50	1
10	LKB01026H014	8.37	TBond	10.20	10.21	10.21	10.20	10.20	150	3

*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.

