



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.04.2018

Indicators	16.04.2018	12.04.2018
Total Turnover (Rs.Mn)	6,568	5,581
No of Trades	35	49
No of Securities Traded	12	14
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418G130	0.24	Tbill	8.20	8.20	8.20	8.20	8.20	1,300	2
2	LKA36418H039	0.30	Tbill	8.25	8.25	8.25	8.25	8.25	1,250	2
3	LKB00718K151	0.58	TBond	9.03	9.03	9.03	9.03	9.03	150	1
4	LKA36419D051	0.97	Tbill	9.60	9.60	9.60	9.60	9.60	550	2
5	LKB00521C016	2.87	TBond	9.80	9.80	9.80	9.80	9.80	50	1
6	LKB00521L157	3.66	TBond	9.85	9.87	9.95	9.85	9.89	150	3
7	LKB00523C152	4.91	TBond	9.95	9.97	10.05	9.90	10.01	1,250	14
8	LKB01027F156	9.16	TBond	10.25	10.25	10.25	10.25	10.25	50	1
9	LKB01628G019	10.21	TBond	10.36	10.36	10.36	10.36	10.36	600	1
10	LKB01528I017	10.38	TBond	10.30	10.30	10.30	10.30	10.30	750	5
11	LKB01530E152	12.08	TBond	10.45	10.45	10.45	10.45	10.45	178	1
12	LKB01533A154	14.75	TBond	10.56	10.65	10.65	10.56	10.60	290	2

*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.

