



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 17.01.2018

Indicators	17.01.2018	16.01.2018
Total Turnover (Rs.Mn)	7,585	7,055
No of Trades	41	47
No of Securities Traded	18	10
No of Participants	18	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418C303	0.19	Tbill	7.50	7.50	7.50	7.50	7.50	27	1
2	LKA36418D137	0.23	Tbill	7.55	7.55	7.55	7.55	7.55	40	1
3	LKA36418D277	0.27	Tbill	7.60	7.60	7.60	7.60	7.60	24	1
4	LKA18218E255	0.35	Tbill	7.40	7.40	7.40	7.40	7.40	75	1
5	LKA36418G130	0.48	Tbill	8.00	7.95	8.00	7.95	7.98	900	3
6	LKB01518G152	0.49	TBond	8.07	8.07	8.07	8.07	8.07	500	2
7	LKA36418H104	0.56	Tbill	8.20	8.20	8.20	8.20	8.20	1,000	1
8	LKA36418H245	0.60	Tbill	8.25	8.25	8.25	8.25	8.25	300	1
9	LKA36418H310	0.62	Tbill	8.25	8.25	8.25	8.25	8.25	650	1
10	LKA36419A040	0.96	Tbill	8.80	8.80	8.80	8.80	8.80	400	1
11	LKB00619I155	1.66	TBond	8.95	8.95	8.95	8.95	8.95	500	1
12	LKB00520E014	2.28	TBond	9.25	9.25	9.25	9.25	9.25	50	1
13	LKB00821H019	3.53	TBond	9.30	9.30	9.30	9.30	9.30	500	1
14	LKB00521L157	3.91	TBond	9.35	9.30	9.35	9.30	9.30	769	2
15	LKB00922J011	4.70	TBond	9.50	9.43	9.50	9.40	9.44	150	3
16	LKB01226F014	8.37	TBond	9.87	9.80	9.90	9.80	9.86	1,250	14
17	LKB01026H014	8.53	TBond	9.89	9.87	9.89	9.87	9.88	150	2
18	LKB01530E152	12.32	TBond	10.00	9.91	10.00	9.91	9.96	300	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.

