



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.04.2018

Indicators	17.04.2018	16.04.2018
Total Turnover (Rs.Mn)	13,787	6,568
No of Trades	29	35
No of Securities Traded	14	12
No of Participants	14	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518G152	0.24	TBond	8.25	8.30	8.30	8.22	8.26	1,450	4
2	LKA36418H039	0.29	Tbill	8.25	8.25	8.25	8.25	8.25	2,000	3
3	LKB01518H150	0.33	TBond	8.28	8.28	8.28	8.28	8.28	450	1
4	LKA36418I144	0.41	Tbill	8.55	8.55	8.55	8.55	8.55	2,750	4
5	LKA36418I219	0.43	Tbill	8.85	8.85	8.85	8.85	8.85	167	1
6	LKB00219A151	0.74	TBond	8.55	9.35	9.35	9.30	9.33	500	2
7	LKA36419D127	0.98	Tbill	9.50	9.55	9.57	9.50	9.53	1,520	3
8	LKB00619G019	1.20	TBond	9.65	9.65	9.65	9.65	9.65	500	1
9	LKB00819K017	1.54	TBond	10.10	10.10	10.10	10.10	10.10	50	1
10	LKB00921E014	3.04	TBond	9.88	9.88	9.88	9.88	9.88	3,700	2
11	LKB00523C152	4.91	TBond	9.96	9.97	9.97	9.96	9.97	100	2
12	LKB01026H014	8.29	TBond	9.92	9.92	9.92	9.92	9.92	50	1
13	LKB01528I017	10.37	TBond	8.85	10.25	10.25	10.25	10.25	100	2
14	LKB01530E152	12.07	TBond	10.35	10.37	10.37	10.35	10.35	450	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.

