



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 18.01.2018

Indicators	18.01.2018	17.01.2018
Total Turnover (Rs.Mn)	7,369	7,585
No of Trades	39	41
No of Securities Traded	15	18
No of Participants	16	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	0.48	Tbill	7.80	7.80	7.80	7.80	7.80	135	1
2	LKB01518G152	0.48	TBond	8.00	8.00	8.00	8.00	8.00	150	1
3	LKA36418G205	0.50	Tbill	7.90	7.90	7.90	7.90	7.90	300	1
4	LKA36419A040	0.96	Tbill	8.75	8.75	8.75	8.75	8.75	200	1
5	LKA36419A115	0.98	Tbill	8.80	8.72	8.80	8.72	8.73	2,344	4
6	LKA36419A180	1.00	Tbill	8.89	8.74	8.89	8.74	8.80	1,970	5
7	LKB00521C016	3.11	TBond	9.22	9.20	9.22	9.20	9.21	150	2
8	LKB00921E014	3.28	TBond	9.82	9.25	9.82	9.25	9.54	100	2
9	LKB00821H019	3.53	TBond	9.28	9.28	9.28	9.28	9.28	50	1
10	LKB00922J011	4.70	TBond	9.30	9.30	9.30	9.30	9.30	100	1
11	LKB01025C157	7.15	TBond	9.70	9.75	9.75	9.70	9.73	100	2
12	LKB01225E019	7.28	TBond	9.75	9.75	9.75	9.75	9.75	50	1
13	LKB01226F014	8.36	TBond	9.70	9.66	9.75	9.66	9.70	650	9
14	LKB01026H014	8.53	TBond	9.65	9.68	9.72	9.65	9.70	700	4
15	LKB01027F156	9.40	TBond	9.75	9.75	9.75	9.72	9.73	370	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.

