



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.04.2018

Indicators	18.04.2018	17.04.2018
Total Turnover (Rs.Mn)	12,113	13,787
No of Trades	28	29
No of Securities Traded	8	14
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618F013	0.12	TBond	8.08	8.16	8.16	8.08	8.12	2,250	3
2	LKB01518G152	0.24	TBond	8.35	8.25	8.35	8.22	8.29	3,350	4
3	LKA36419D051	0.96	Tbill	9.54	9.50	9.55	9.50	9.52	1,480	3
4	LKA36419D127	0.98	Tbill	9.55	9.50	9.55	9.50	9.55	319	3
5	LKA36419D192	1.00	Tbill	9.55	9.67	9.70	9.53	9.57	4,300	8
6	LKB00523C152	4.90	TBond	9.96	9.96	9.96	9.96	9.96	50	1
7	LKB01023I019	5.37	TBond	10.10	10.00	10.10	10.00	10.06	114	2
8	LKB01530E152	12.07	TBond	10.34	10.34	10.34	10.31	10.33	250	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.

