



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.01.2018

Indicators	19.01.2018	18.01.2018
Total Turnover (Rs.Mn)	5,527	7,369
No of Trades	42	39
No of Securities Traded	16	15
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218C168	0.15	Tbill	7.55	7.55	7.55	7.55	7.55	256	1
2	LKA36418G205	0.49	Tbill	8.02	8.02	8.02	8.02	8.02	150	1
3	LKA36418H179	0.57	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
4	LKA36418H310	0.61	Tbill	8.27	8.27	8.27	8.27	8.27	950	2
5	LKB00418J150	0.73	TBond	8.55	8.54	8.55	8.54	8.55	500	2
6	LKA36418K165	0.82	Tbill	8.65	8.65	8.65	8.65	8.65	71	1
7	LKA36418L288	0.93	Tbill	8.70	8.70	8.70	8.70	8.70	200	1
8	LKA36419A180	0.99	Tbill	8.75	8.65	8.75	8.65	8.74	950	2
9	LKB00619G019	1.44	TBond	8.95	8.95	8.95	8.95	8.95	100	1
10	LKB00520E014	2.27	TBond	9.12	9.17	9.17	9.12	9.15	100	2
11	LKB00521C016	3.10	TBond	9.20	9.21	9.21	9.20	9.20	150	3
12	LKB00921E014	3.27	TBond	9.25	9.25	9.25	9.25	9.25	100	1
13	LKB01226F014	8.36	TBond	9.66	9.70	9.70	9.62	9.65	500	9
14	LKB01026H014	8.52	TBond	9.62	9.70	9.70	9.62	9.65	250	4
15	LKB01027F156	9.39	TBond	9.65	9.65	9.70	9.65	9.68	650	10
16	LKB01530E152	12.31	TBond	9.80	9.80	9.80	9.80	9.80	100	1

*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.

