



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.02.2018

Indicators	19.02.2018	16.02.2018
Total Turnover (Rs.Mn)	1,603	6,010
No of Trades	11	86
No of Securities Traded	8	15
No of Participants	8	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518G152	0.40	TBond	8.40	8.40	8.40	8.40	8.40	150	1
2	LKB01518H150	0.48	TBond	8.75	8.75	8.75	8.75	8.75	250	1
3	LKB00718K151	0.73	TBond	9.26	9.20	9.26	9.20	9.22	326	2
4	LKA36419B154	0.99	Tbill	9.40	9.40	9.40	9.40	9.40	477	1
5	LKB00521C016	3.03	TBond	9.75	9.75	9.75	9.75	9.75	100	1
6	LKB01023I019	5.53	TBond	10.18	10.17	10.20	10.17	10.18	150	3
7	LKB01226F014	8.28	TBond	10.28	10.28	10.28	10.28	10.28	100	1
8	LKB01026H014	8.44	TBond	10.27	10.27	10.27	10.27	10.27	50	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.

