



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.03.2018

Indicators	19.03.2018	16.03.2018
Total Turnover (Rs.Mn)	1,108	5,625
No of Trades	6	28
No of Securities Traded	5	10
No of Participants	7	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A040	0.79	Tbill	9.20	9.20	9.20	9.20	9.20	450	1
2	LKA36419C152	0.99	Tbill	9.61	9.61	9.61	9.61	9.61	200	1
3	LKB00819K017	1.62	TBond	10.35	10.35	10.35	10.35	10.35	50	1
4	LKB00521C016	2.95	TBond	9.87	9.85	9.87	9.85	9.86	328	2
5	LKB01528I017	10.45	TBond	10.60	10.60	10.60	10.60	10.60	80	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.

