



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.04.2018

Indicators	19.04.2018	18.04.2018
Total Turnover (Rs.Mn)	3,860	12,113
No of Trades	16	28
No of Securities Traded	10	8
No of Participants	12	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418J266	0.52	Tbill	8.50	8.50	8.50	8.50	8.50	150	1
2	LKA36418K231	0.59	Tbill	8.75	8.75	8.75	8.75	8.75	160	1
3	LKA36419A255	0.77	Tbill	9.20	9.20	9.20	9.20	9.20	750	1
4	LKA36419B089	0.80	Tbill	9.25	9.20	9.25	9.20	9.24	1,350	3
5	LKA36419D192	1.00	Tbill	9.55	9.57	9.57	9.55	9.55	350	2
6	LKB00521C016	2.86	TBond	9.75	9.85	9.85	9.75	9.77	650	3
7	LKB00521L157	3.66	TBond	9.90	9.90	9.90	9.90	9.90	50	1
8	LKB00523C152	4.90	TBond	10.00	10.00	10.00	10.00	10.00	100	1
9	LKB01024A014	5.70	TBond	10.19	10.19	10.19	10.19	10.19	200	1
10	LKB01530E152	12.07	TBond	10.38	10.37	10.38	10.37	10.38	100	2

*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.

