



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.03.2018

Indicators	20.03.2018	19.03.2018
Total Turnover (Rs.Mn)	4,933	1,108
No of Trades	19	6
No of Securities Traded	12	5
No of Participants	13	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418E119	0.14	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
2	LKA36418E259	0.18	Tbill	8.25	8.25	8.25	8.25	8.25	250	1
3	LKA36418J266	0.60	Tbill	9.00	9.00	9.00	9.00	9.00	275	1
4	LKA36418K090	0.64	Tbill	9.05	9.05	9.05	9.05	9.05	750	2
5	LKA36418K165	0.66	Tbill	9.10	9.10	9.10	9.10	9.10	1,400	3
6	LKA36419C152	0.98	Tbill	9.65	9.65	9.65	9.65	9.65	250	1
7	LKB00619G019	1.28	TBond	9.60	9.65	9.65	9.60	9.63	100	2
8	LKB00819K017	1.62	TBond	9.75	9.75	9.75	9.75	9.75	50	1
9	LKB00521C016	2.95	TBond	9.87	9.82	9.87	9.82	9.85	1,000	3
10	LKB00921E014	3.11	TBond	9.90	9.88	9.90	9.88	9.89	100	2
11	LKB00521L157	3.74	TBond	9.95	9.95	9.95	9.95	9.95	148	1
12	LKB01025H016	7.36	TBond	10.20	10.20	10.20	10.20	10.20	110	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.

