



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.04.2018

Indicators	20.04.2018	19.04.2018
Total Turnover (Rs.Mn)	5,200	3,860
No of Trades	22	16
No of Securities Traded	11	10
No of Participants	12	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418E259	0.09	Tbill	7.85	7.85	7.85	7.85	7.85	70	1
2	LKA36418H039	0.28	Tbill	7.95	7.95	8.00	7.95	7.97	120	2
3	LKA36418L072	0.62	Tbill	9.30	9.30	9.30	9.30	9.30	290	1
4	LKA36419A040	0.70	Tbill	9.30	9.30	9.30	9.30	9.30	600	1
5	LKB00219A151	0.73	TBond	9.35	9.35	9.35	9.35	9.35	1,350	3
6	LKA36419B089	0.80	Tbill	9.35	9.35	9.35	9.35	9.35	400	1
7	LKA36419D051	0.95	Tbill	9.52	9.52	9.52	9.52	9.52	750	1
8	LKA36419D192	0.99	Tbill	9.65	9.66	9.70	9.65	9.67	270	5
9	LKB00521C016	2.86	TBond	9.80	9.80	9.80	9.80	9.80	150	3
10	LKB00521L157	3.65	TBond	9.85	9.90	9.90	9.85	9.85	550	2
11	LKB01528I017	10.36	TBond	10.28	10.21	10.28	10.21	10.24	650	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.

