



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.02.2018

Indicators	21.02.2018	20.02.2018
Total Turnover (Rs.Mn)	2,820	8,969
No of Trades	25	55
No of Securities Traded	12	16
No of Participants	14	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218E255	0.25	Tbill	8.05	8.10	8.10	8.05	8.08	1,000	2
2	LKA36418J266	0.67	Tbill	9.00	9.00	9.00	9.00	9.00	100	1
3	LKA36419B154	0.98	Tbill	9.40	9.32	9.40	9.32	9.37	450	2
4	LKA36419B220	1.00	Tbill	9.39	9.47	9.51	9.39	9.46	250	4
5	LKB00520E014	2.19	TBond	9.65	9.70	9.70	9.65	9.68	100	2
6	LKB00521C016	3.02	TBond	9.85	9.85	9.85	9.85	9.85	150	3
7	LKB00821H019	3.44	TBond	10.05	10.05	10.05	10.05	10.05	100	1
8	LKB00521L157	3.81	TBond	10.00	10.00	10.00	10.00	10.00	150	1
9	LKB01226F014	8.27	TBond	10.35	10.38	10.38	10.35	10.37	100	2
10	LKB01026H014	8.44	TBond	10.10	10.40	10.40	10.10	10.20	150	2
11	LKB01628G019	10.35	TBond	10.73	10.73	10.73	10.73	10.73	70	1
12	LKB01530E152	12.22	TBond	10.58	10.55	10.62	10.55	10.59	200	4

\*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.

