



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.03.2018

Indicators	21.03.2018	20.03.2018
Total Turnover (Rs.Mn)	6,685	4,933
No of Trades	25	19
No of Securities Traded	7	12
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418K090	0.64	Tbill	8.92	8.92	8.92	8.92	8.92	250	1
2	LKA36418K306	0.69	Tbill	9.02	9.02	9.02	9.02	9.02	800	1
3	LKA36419A040	0.79	Tbill	9.19	9.19	9.19	9.19	9.19	2,000	2
4	LKA36419B220	0.92	Tbill	9.20	9.20	9.20	9.20	9.20	76	1
5	LKA36419C228	1.00	Tbill	9.60	9.70	9.70	9.60	9.62	2,700	9
6	LKB00521C016	2.94	TBond	9.88	9.85	9.88	9.82	9.85	759	9
7	LKB00821H019	3.36	TBond	9.90	9.85	9.90	9.85	9.88	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.

