



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.01.2018

Indicators	22.01.2018	19.01.2018
Total Turnover (Rs.Mn)	3,300	5,527
No of Trades	38	42
No of Securities Traded	8	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	LKB00520E014	2.27	TBond	9.25	9.30	9.35	9.25	9.31	200	3
2	LKB00521C016	3.10	TBond	9.30	9.35	9.40	9.30	9.36	1,450	20
3	LKB00921E014	3.27	TBond	9.35	9.40	9.40	9.35	9.38	100	2
4	LKB00821H019	3.52	TBond	9.43	9.36	9.43	9.35	9.38	1,200	8
5	LKB01025C157	7.14	TBond	9.80	9.80	9.80	9.80	9.80	50	1
6	LKB01226F014	8.35	TBond	9.72	9.80	9.80	9.72	9.75	150	2
7	LKB01026H014	8.52	TBond	9.68	9.68	9.68	9.68	9.68	100	1
8	LKB01027F156	9.39	TBond	9.80	9.80	9.80	9.80	9.80	50	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.

