



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.02.2018

Indicators	22.02.2018	21.02.2018
Total Turnover (Rs.Mn)	3,747	2,820
No of Trades	16	25
No of Securities Traded	11	12
No of Participants	11	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418D277	0.17	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
2	LKB00618F013	0.27	TBond	8.60	8.75	8.75	8.60	8.68	700	2
3	LKB01518H150	0.47	TBond	8.80	9.00	9.00	8.80	8.90	200	2
4	LKA36418H245	0.50	Tbill	8.40	8.40	8.40	8.40	8.40	39	1
5	LKA36418K090	0.71	Tbill	9.10	9.10	9.10	9.10	9.10	500	1
6	LKA36418K165	0.73	Tbill	9.00	9.00	9.00	9.00	9.00	600	1
7	LKA36419B220	1.00	Tbill	9.35	9.50	9.50	9.35	9.43	1,000	4
8	LKB00520E014	2.18	TBond	9.65	9.65	9.65	9.65	9.65	50	1
9	LKB01026H014	8.44	TBond	10.35	10.35	10.35	10.35	10.35	50	1
10	LKB01628G019	10.35	TBond	10.60	10.60	10.60	10.60	10.60	58	1
11	LKB02032A016	13.85	TBond	10.58	10.58	10.58	10.58	10.58	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.

