



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.03.2018

Indicators	22.03.2018	21.03.2018
Total Turnover (Rs.Mn)	11,193	6,685
No of Trades	26	25
No of Securities Traded	16	7
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	LKA36418D277	0.10	Tbill	8.15	8.15	8.15	8.15	8.15	1,000	1
2	LKA36418E119	0.13	Tbill	8.25	8.25	8.25	8.25	8.25	200	1
3	LKA36418F082	0.21	Tbill	8.45	8.45	8.45	8.45	8.45	3,700	1
4	LKA36418F223	0.25	Tbill	8.45	8.30	8.45	8.30	8.38	1,516	2
5	LKA36418G205	0.33	Tbill	8.45	8.45	8.45	8.45	8.45	164	1
6	LKA36418H310	0.44	Tbill	8.60	8.60	8.60	8.60	8.60	250	1
7	LKA36418J266	0.59	Tbill	9.10	9.10	9.10	9.10	9.10	173	1
8	LKA36418K231	0.67	Tbill	9.20	9.20	9.20	9.20	9.20	190	1
9	LKA36419B089	0.88	Tbill	9.30	9.30	9.30	9.30	9.30	500	1
10	LKA36419C228	1.00	Tbill	9.71	9.60	9.71	9.60	9.63	3,050	10
11	LKB00619G019	1.27	Tbond	9.60	9.60	9.60	9.60	9.60	50	1
12	LKB00619I155	1.48	Tbond	9.73	9.73	9.73	9.73	9.73	100	1
13	LKB00520E014	2.11	Tbond	9.78	9.78	9.78	9.78	9.78	50	1
14	LKB00521C016	2.94	Tbond	9.85	9.85	9.85	9.85	9.85	50	1
15	LKB01025H016	7.36	Tbond	10.20	10.20	10.20	10.20	10.20	150	1
16	LKB01530E152	12.15	Tbond	10.45	10.45	10.45	10.45	10.45	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.

