



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.01.2018

Indicators	23.01.2018	22.01.2018
Total Turnover (Rs.Mn)	3,550	3,300
No of Trades	12	38
No of Securities Traded	6	8
No of Participants	13	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00418J150	0.72	TBond	8.50	8.53	8.53	8.50	8.51	2,000	4
4	LKB00521C016	3.10	TBond	9.30	9.30	9.30	9.30	9.30	50	1
5	LKB00821H019	3.52	TBond	9.35	9.31	9.35	9.31	9.32	750	2
6	LKB01025C157	7.14	TBond	9.80	9.80	9.80	9.80	9.80	50	1
7	LKB01226F014	8.35	TBond	9.75	9.75	9.75	9.75	9.75	50	1
8	LKB01026H014	8.52	TBond	9.72	9.70	9.72	9.70	9.70	650	3

\*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.

