



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.03.2018

Indicators	23.03.2018	22.03.2018
Total Turnover (Rs.Mn)	16,581	11,193
No of Trades	40	26
No of Securities Traded	21	16
No of Participants	17	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618F013	0.18	TBond	8.35	8.35	8.35	8.35	8.35	2,700	1
2	LKA36418F157	0.22	Tbill	8.35	8.35	8.35	8.35	8.35	800	1
3	LKA36418H310	0.43	Tbill	8.20	8.20	8.20	8.20	8.20	63	1
4	LKA36418I078	0.45	Tbill	8.60	8.60	8.60	8.60	8.60	102	1
5	LKA36418I144	0.47	Tbill	8.65	8.62	8.65	8.62	8.64	720	2
6	LKA36418I219	0.49	Tbill	8.80	8.80	8.80	8.80	8.80	850	1
7	LKB00718K151	0.64	TBond	9.04	9.06	9.06	9.04	9.05	500	3
8	LKA36418K306	0.68	Tbill	9.20	9.20	9.20	9.20	9.20	500	1
9	LKA36419A180	0.82	Tbill	9.10	9.10	9.10	9.10	9.10	535	1
10	LKA36419B089	0.87	Tbill	9.30	9.30	9.30	9.30	9.30	500	1
11	LKA36419C012	0.93	Tbill	9.70	9.70	9.70	9.45	9.53	2,450	3
12	LKA36419C087	0.95	Tbill	9.70	9.70	9.70	9.70	9.70	400	1
13	LKA36419C152	0.97	Tbill	9.70	9.30	9.70	9.30	9.56	2,577	6
14	LKA36419C228	0.99	Tbill	9.60	9.70	9.70	9.50	9.55	3,210	4
15	LKB00619I155	1.47	TBond	9.65	9.65	9.65	9.65	9.65	100	1
16	LKB00819K017	1.60	TBond	10.35	9.75	10.35	9.75	10.05	100	2
17	LKB00521C016	2.93	TBond	9.85	9.87	9.87	9.85	9.86	100	2
18	LKB01023I019	5.43	TBond	10.05	10.00	10.10	10.00	10.04	124	3
19	LKB00824H013	6.35	TBond	10.20	10.21	10.21	10.15	10.19	150	3
20	LKB01025C157	6.97	TBond	10.20	10.20	10.20	10.20	10.20	50	1
21	LKB01026H014	8.35	TBond	10.25	10.25	10.25	10.25	10.25	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.

