



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.04.2018

Indicators	23.04.2018	20.04.2018
Total Turnover (Rs.Mn)	4,500	5,200
No of Trades	19	22
No of Securities Traded	9	11
No of Participants	15	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.56	TBond	9.05	9.05	9.05	9.05	9.05	50	1
2	LKA36419B089	0.79	Tbill	9.25	9.25	9.25	9.25	9.25	2,000	4
3	LKA36419D192	0.99	Tbill	9.54	9.54	9.54	9.54	9.54	1,500	2
4	LKB00921E014	3.02	TBond	10.45	9.95	10.45	9.95	10.20	100	2
5	LKB00523C152	4.89	TBond	10.00	10.00	10.00	10.00	10.00	100	2
6	LKB01024A014	5.69	TBond	10.10	10.10	10.10	10.10	10.10	200	1
7	LKB00824H013	6.27	TBond	10.00	10.01	10.01	10.00	10.01	300	2
8	LKB01026H014	8.27	TBond	10.10	10.10	10.10	10.10	10.10	150	3
9	LKB01528I017	10.36	TBond	10.28	10.25	10.28	10.25	10.27	100	2

*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.

