



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.01.2018

Indicators	24.01.2018	23.01.2018
Total Turnover (Rs.Mn)	4,064	3,550
No of Trades	15	12
No of Securities Traded	8	6
No of Participants	10	13

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	8.50	8.50	8.50	8.50	1,150	2
2	LKA36419A255	1.00	Tbill	8.85	8.90	8.90	8.85	8.88	750	2
3	LKB00819K017	1.77	TBond	9.70	9.10	9.70	9.10	9.40	100	2
4	LKB00520L159	2.89	TBond	9.20	9.20	9.20	9.20	9.20	350	1
5	LKB00521C016	3.10	TBond	9.27	9.27	9.27	9.27	9.27	50	1
6	LKB00821H019	3.52	TBond	9.30	9.25	9.30	9.25	9.26	1,100	3
7	LKB01023I019	5.60	TBond	9.55	9.50	9.55	9.50	9.51	64	3
8	LKB01026H014	8.51	TBond	9.73	9.73	9.73	9.73	9.73	500	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.

