



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.01.2018

Indicators	25.01.2018	24.01.2018
Total Turnover (Rs.Mn)	7,150	4,064
No of Trades	24	15
No of Securities Traded	9	8
No of Participants	11	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618F013	0.34	TBond	8.00	8.00	8.00	8.00	8.00	100	1
2	LKB01518H150	0.55	TBond	8.18	8.18	8.18	8.18	8.18	200	1
3	LKA36418I144	0.63	Tbill	8.48	8.48	8.48	8.48	8.48	500	1
4	LKB00418J150	0.72	TBond	8.56	8.53	8.56	8.53	8.55	1,150	4
5	LKA36419A255	1.00	Tbill	8.89	8.94	8.94	8.88	8.91	1,500	5
6	LKB00521C016	3.09	TBond	9.30	9.32	9.32	9.30	9.31	500	2
7	LKB01023I019	5.60	TBond	9.52	9.45	9.53	9.45	9.49	1,050	4
8	LKB01026H014	8.51	TBond	9.72	9.67	9.72	9.67	9.69	2,100	5
9	LKB01027F156	9.38	TBond	9.78	9.78	9.78	9.78	9.78	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.

