



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.01.2018

Indicators	26.01.2018	25.01.2018
Total Turnover (Rs.Mn)	9,369	7,150
No of Trades	34	24
No of Securities Traded	14	9
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218B020	0.01	Tbill	7.30	7.30	7.30	7.30	7.30	100	1
2	LKA18218C168	0.13	Tbill	7.70	7.95	7.95	7.70	7.83	200	2
3	LKA36418D277	0.24	Tbill	7.57	7.57	7.57	7.57	7.57	185	1
4	LKA18218G060	0.43	Tbill	7.90	7.85	7.90	7.85	7.88	2,000	2
5	LKA36418G064	0.43	Tbill	7.85	7.85	7.85	7.85	7.85	334	2
6	LKA18218G136	0.45	Tbill	7.93	7.93	7.93	7.93	7.93	1,000	1
7	LKA36418I078	0.61	Tbill	8.45	8.45	8.45	8.45	8.45	100	1
8	LKA36418I144	0.62	Tbill	8.48	8.48	8.48	8.48	8.48	600	1
9	LKA36419A255	0.99	Tbill	8.90	8.80	8.95	8.80	8.90	850	3
10	LKB00521C016	3.09	TBond	9.28	9.23	9.28	9.23	9.26	2,300	8
11	LKB00821H019	3.50	TBond	9.37	9.28	9.37	9.28	9.30	200	4
12	LKB00922J011	4.67	TBond	9.42	9.41	9.42	9.41	9.42	1,000	4
13	LKB01026H014	8.50	TBond	9.70	9.70	9.70	9.70	9.70	150	2
14	LKB01027F156	9.37	TBond	9.75	9.75	9.75	9.75	9.75	350	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.

