



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 26.02.2018**

Indicators	26.02.2018	23.02.2018
Total Turnover (Rs.Mn)	4,169	14,351
No of Trades	15	79
No of Securities Traded	5	23
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618F013	0.26	TBond	8.60	8.60	8.60	8.60	8.60	500	1
2	LKB01518G152	0.38	TBond	8.50	8.50	8.50	8.50	8.50	900	2
3	LKA36419B220	0.99	Tbill	9.42	9.35	9.42	9.35	9.39	2,000	3
4	LKB00521C016	3.02	TBond	9.90	9.82	9.94	9.82	9.89	719	8
5	LKB01027F156	9.33	TBond	10.30	10.30	10.30	10.30	10.30	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.

