



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.03.2018

Indicators	26.03.2018	23.03.2018
Total Turnover (Rs.Mn)	7,870	16,581
No of Trades	29	40
No of Securities Traded	19	21
No of Participants	13	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418D137	0.05	Tbill	7.89	7.89	7.89	7.89	7.89	1,000	1
2	LKA36418D202	0.07	Tbill	7.90	7.90	7.90	7.90	7.90	796	1
3	LKA36418G270	0.33	Tbill	8.36	8.36	8.36	8.36	8.36	1,000	1
4	LKA36418I144	0.47	Tbill	8.62	8.62	8.62	8.62	8.62	350	1
5	LKA36418I219	0.49	Tbill	8.64	8.64	8.64	8.64	8.64	500	1
6	LKB00718K151	0.64	TBond	9.10	9.10	9.10	9.10	9.10	200	1
7	LKA36418K306	0.68	Tbill	9.20	9.20	9.20	9.20	9.20	500	1
8	LKA36419A255	0.83	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
9	LKA36419C012	0.93	Tbill	9.45	9.45	9.45	9.45	9.45	350	2
10	LKA36419C087	0.95	Tbill	9.68	9.68	9.68	9.68	9.68	200	1
11	LKA36419C152	0.97	Tbill	9.70	9.70	9.70	9.70	9.70	250	1
12	LKB00619G019	1.26	TBond	9.75	10.30	10.30	9.65	9.90	150	3
13	LKB00520E014	2.10	TBond	9.75	9.75	9.75	9.75	9.75	15	1
14	LKB00521C016	2.93	TBond	9.90	9.90	9.90	9.90	9.90	100	2
15	LKB00921E014	3.10	TBond	9.93	10.05	10.55	9.93	10.12	200	3
16	LKB00521L157	3.72	TBond	9.95	10.00	10.00	9.95	9.98	150	2
17	LKB00824H013	6.35	TBond	10.15	10.13	10.15	10.13	10.14	100	2
18	LKB01025H016	7.35	TBond	10.24	10.25	10.25	10.22	10.24	1,500	3
19	LKB01027F156	9.22	TBond	10.37	10.37	10.37	10.37	10.37	9	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.

