



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.02.2018

Indicators	27.02.2018	26.02.2018
Total Turnover (Rs.Mn)	9,802	4,169
No of Trades	26	15
No of Securities Traded	10	5
No of Participants	14	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418D277	0.16	Tbill	8.60	8.53	8.60	8.53	8.57	3,500	3
2	LKB00618F013	0.25	TBond	8.60	8.60	8.60	8.60	8.60	2,500	1
3	LKA36418K090	0.70	Tbill	9.00	9.00	9.00	9.00	9.00	500	1
4	LKA36419A040	0.85	Tbill	9.20	9.20	9.20	9.20	9.20	250	1
5	LKA36419B220	0.98	Tbill	9.40	9.35	9.40	9.35	9.38	238	2
6	LKA36419C012	1.00	Tbill	9.50	9.50	9.50	9.50	9.50	1,000	1
7	LKB00619G019	1.34	TBond	10.10	10.10	10.10	10.10	10.10	50	1
8	LKB00521C016	3.00	TBond	9.89	9.90	9.95	9.85	9.88	1,450	14
9	LKB00821H019	3.42	TBond	9.85	9.85	9.85	9.85	9.85	300	1
10	LKB01025H016	7.42	TBond	10.25	10.25	10.25	10.25	10.25	14	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.

