



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.03.2018

Indicators	27.03.2018	26.03.2018
Total Turnover (Rs.Mn)	11,260	7,870
No of Trades	37	29
No of Securities Traded	14	19
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418F298	0.25	Tbill	8.22	8.22	8.22	8.22	8.22	250	1
2	LKA36418I078	0.45	Tbill	8.85	8.85	8.85	8.85	8.85	750	1
3	LKA36418J191	0.56	Tbill	8.95	8.95	8.95	8.95	8.95	500	1
4	LKA36418L213	0.73	Tbill	9.35	9.35	9.35	9.35	9.35	300	1
5	LKA36418L288	0.75	Tbill	9.37	9.37	9.37	9.37	9.37	250	1
6	LKA36419A040	0.77	Tbill	8.80	8.80	8.80	8.80	8.80	210	1
7	LKA36419C012	0.93	Tbill	9.69	9.69	9.69	9.69	9.69	500	1
8	LKA36419C152	0.96	Tbill	9.69	9.69	9.69	9.69	9.69	500	1
9	LKA36419C228	0.98	Tbill	9.60	9.60	9.60	9.60	9.60	50	1
10	LKA36419C293	1.00	Tbill	9.68	9.67	9.74	9.58	9.68	3,950	13
11	LKB00520E014	2.09	TBond	9.75	9.75	9.75	9.75	9.75	3,000	6
12	LKB00521C016	2.93	TBond	9.98	9.95	10.00	9.95	9.97	500	4
13	LKB00821H019	3.35	TBond	10.00	9.97	10.00	9.97	9.99	200	2
14	LKB01026H014	8.34	TBond	10.28	10.20	10.28	10.20	10.23	300	3

*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.

