



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 28.02.2018

Indicators	28.02.2018	27.02.2018
Total Turnover (Rs.Mn)	8,322	9,802
No of Trades	46	26
No of Securities Traded	15	10
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218C234	0.06	Tbill	8.50	8.40	8.50	8.40	8.45	748.6	2
2	LKA18218E180	0.21	Tbill	8.45	8.45	8.45	8.45	8.45	175.0	1
3	LKA18218E255	0.23	Tbill	8.45	8.45	8.45	8.45	8.45	325.0	1
4	LKB00618F013	0.25	TBond	8.60	8.60	8.60	8.60	8.60	0.2	1
5	LKA36418F017	0.25	Tbill	8.65	8.60	8.65	8.60	8.63	1,000.0	2
6	LKA36418K090	0.69	Tbill	9.05	9.35	9.35	9.05	9.06	523.5	2
7	LKA36419A255	0.90	Tbill	9.25	9.25	9.25	9.25	9.25	1,250.0	3
8	LKA36419B089	0.94	Tbill	9.45	9.45	9.45	9.45	9.45	550.0	2
9	LKA36419B220	0.98	Tbill	9.45	9.45	9.45	9.45	9.45	200.0	1
10	LKA36419C012	1.00	Tbill	9.65	9.57	9.65	9.50	9.58	2,650.0	21
11	LKB01019E016	1.16	TBond	10.12	10.12	10.12	10.12	10.12	50.0	1
12	LKB00819K017	1.67	TBond	9.70	9.70	9.70	9.70	9.70	400.0	1
13	LKB00521C016	3.00	TBond	9.98	9.95	9.98	9.92	9.94	200.0	3
14	LKB01025H016	7.42	TBond	10.37	10.40	10.40	10.37	10.38	150.0	3
15	LKB01530E152	12.20	TBond	10.58	10.55	10.58	10.55	10.57	100.0	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.

