



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.03.2018

Indicators	28.03.2018	27.03.2018
Total Turnover (Rs.Mn)	14,111	11,260
No of Trades	53	37
No of Securities Traded	14	14
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418H310	0.42	Tbill	8.93	8.93	8.93	8.93	8.93	200	1
2	LKA36419C012	0.92	Tbill	9.70	9.70	9.70	9.70	9.70	250	1
3	LKA36419C087	0.94	Tbill	9.70	9.70	9.70	9.70	9.70	400	1
4	LKA36419C152	0.96	Tbill	9.70	9.70	9.70	9.70	9.70	250	1
5	LKA36419C228	0.98	Tbill	9.70	9.60	9.70	9.60	9.67	1,035	2
6	LKA36419C293	1.00	Tbill	9.73	9.73	9.73	9.73	9.73	215	1
7	LKB00819K017	1.59	TBond	9.95	10.40	10.40	9.95	10.18	100	2
8	LKB00520E014	2.09	TBond	9.75	9.75	9.75	9.75	9.75	6,000	7
9	LKB00521C016	2.92	TBond	10.03	10.05	10.05	9.95	10.01	1,961	16
10	LKB00521L157	3.72	TBond	10.05	10.09	10.09	10.05	10.07	300	3
11	LKB00922J011	4.51	TBond	10.17	10.17	10.17	10.17	10.17	50	1
12	LKB00824H013	6.34	TBond	10.27	10.39	10.40	10.27	10.33	2,200	12
13	LKB01027F156	9.21	TBond	10.50	10.50	10.50	10.50	10.50	50	1
14	LKB01528I017	10.43	TBond	11.10	11.08	11.74	11.08	11.64	1,100	4

*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.

