



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 29.01.2018**

Indicators	29.01.2018	26.01.2018
Total Turnover (Rs.Mn)	11,365	9,369
No of Trades	56	34
No of Securities Traded	12	14
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.17	TBond	7.70	7.70	7.70	7.70	7.70	1,100	1
2	LKB00618F013	0.33	TBond	7.82	7.85	7.85	7.82	7.85	2,535	2
3	LKA18218G136	0.45	Tbill	7.90	7.90	7.90	7.90	7.90	1,000	1
4	LKB01019E016	1.25	TBond	8.95	8.95	8.95	8.95	8.95	900	2
5	LKB00619I155	1.62	TBond	9.05	9.05	9.05	9.05	9.05	900	2
6	LKB00521C016	3.08	TBond	9.27	9.25	9.27	9.20	9.22	400	3
7	LKB00623E156	5.29	TBond	9.47	9.45	9.54	9.45	9.48	1,640	7
8	LKB01226F014	8.33	TBond	9.65	9.65	9.65	9.60	9.64	500	8
9	LKB01026H014	8.50	TBond	9.65	9.65	9.65	9.62	9.64	200	4
10	LKB01027F156	9.37	TBond	9.70	9.67	9.75	9.65	9.69	1,550	17
11	LKB01530E152	12.29	TBond	9.90	9.90	9.90	9.90	9.90	50	1
12	LKB01533A154	14.96	TBond	10.00	10.12	10.12	9.89	9.99	590	8

\*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.

