



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.03.2018

Indicators	29.03.2018	28.03.2018
Total Turnover (Rs.Mn)	10,006	14,111
No of Trades	81	53
No of Securities Traded	13	14
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418D277	0.07	Tbill	7.85	7.85	7.85	7.85	7.85	475	1
2	LKA36418F017	0.16	Tbill	9.60	9.60	9.60	9.60	9.60	600	2
3	LKA36418H310	0.41	Tbill	8.30	8.30	8.30	8.30	8.30	50	1
4	LKA36419C012	0.91	Tbill	9.45	9.45	9.45	9.45	9.45	350	1
5	LKA36419C087	0.93	Tbill	9.68	9.68	9.68	9.68	9.68	200	1
6	LKA36419C152	0.95	Tbill	9.50	9.45	9.50	9.45	9.49	334	4
7	LKA36419C293	0.99	Tbill	9.70	9.60	9.70	9.60	9.66	350	2
8	LKB00819K017	1.58	TBond	9.80	9.80	9.80	9.80	9.80	50	1
9	LKB00521C016	2.91	TBond	10.10	9.95	10.15	9.94	10.01	452	4
10	LKB00523C152	4.95	TBond	11.10	10.58	11.10	10.42	10.59	4,495	37
11	LKB00824H013	6.33	TBond	10.20	10.20	10.20	10.20	10.20	100	1
12	LKB01528I017	10.42	TBond	11.24	11.07	11.30	11.02	11.10	2,500	25
13	LKB01530E152	12.12	TBond	10.45	10.45	10.45	10.45	10.45	50	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.

