



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.10.2017

Indicators	02.10.2017	29.09.2017
Total Turnover (Rs.Mn)	5,181	10,014
No of Trades	12	25
No of Securities Traded	11	12
No of Participants	7	15

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218A261	0.31	Tbill	8.75	8.75	8.75	8.75	8.75	500	1
2	LKA36418D137	0.53	Tbill	9.00	9.00	9.00	9.00	9.00	1,000	1
3	LKA36418D202	0.54	Tbill	9.00	9.00	9.00	9.00	9.00	796	1
4	LKB01518G152	0.78	TBond	9.17	9.17	9.17	9.17	9.17	1,000	1
5	LKA36418G270	0.81	Tbill	9.05	9.05	9.05	9.05	9.05	1,000	1
6	LKB00521C016	3.41	TBond	10.00	10.00	10.00	10.00	10.00	50	1
7	LKB00922J011	4.99	TBond	10.15	10.15	10.15	10.15	10.15	300	2
8	LKB01024A014	6.25	TBond	10.26	10.26	10.26	10.26	10.26	150	1
9	LKB00824H013	6.83	TBond	10.26	10.26	10.26	10.26	10.26	285	1
10	LKB01026H014	8.83	TBond	10.35	10.35	10.35	10.35	10.35	50	1
11	LKB01027F156	9.70	TBond	10.35	10.35	10.35	10.35	10.35	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.

