



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.08.2017

Indicators	03.08.2017	02.08.2017
Total Turnover (Rs.Mn)	17,103	20,918
No of Trades	94	196
No of Securities Traded	21	29
No of Participants	21	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36417I013	0.08	Tbill	9.25	9.25	9.25	9.25	9.25	65	1
2	LKA18217J207	0.21	Tbill	9.00	9.00	9.00	9.00	9.00	200	1
3	LKA18217J272	0.23	Tbill	9.05	9.05	9.05	9.05	9.05	400	1
4	LKA18217K031	0.25	Tbill	8.90	8.90	8.90	8.90	8.90	65	1
5	LKA36417K100	0.27	Tbill	9.00	9.00	9.00	9.00	9.00	250	1
6	LKA18217L229	0.38	Tbill	9.15	9.12	9.15	9.12	9.14	106	2
7	LKA18218A196	0.46	Tbill	9.25	9.25	9.25	9.25	9.25	250	1
8	LKA36418B024	0.50	Tbill	9.12	9.12	9.12	9.12	9.12	50	1
9	LKB00618D018	0.66	TBond	9.15	9.15	9.15	9.15	9.15	200	1
10	LKA36418D061	0.67	Tbill	9.15	9.15	9.15	9.15	9.15	500	1
11	LKA36418F157	0.86	Tbill	9.25	9.25	9.25	9.25	9.25	600	2
12	LKA36418G270	0.98	Tbill	9.30	9.30	9.30	9.30	9.30	1,000	2
13	LKA36418H039	1.00	Tbill	9.49	9.42	9.49	9.42	9.49	5,110	11
14	LKB00219A151	1.45	TBond	9.55	9.52	9.55	9.52	9.53	750	2
15	LKB00521C016	3.57	TBond	10.25	10.20	10.25	10.17	10.21	1,250	14
16	LKB00821H019	3.99	TBond	10.26	10.28	10.28	10.26	10.27	100	2
17	LKB00521L157	4.36	TBond	10.23	10.20	10.23	10.17	10.21	1,450	12
18	LKB00922G017	4.91	TBond	10.35	10.30	10.35	10.30	10.33	275	3
19	LKB00623E156	5.78	TBond	10.35	10.40	10.40	10.35	10.38	1,150	14
20	LKB00824H013	6.99	TBond	10.48	10.51	10.51	10.45	10.48	150	3
21	LKB01530E152	12.78	TBond	10.85	10.83	10.92	10.79	10.85	3,182	18

\*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.

