



Public Debt Department
Government Securities Secondary Market Trade Summary* 03.10.2017

Indicators	03.10.2017	02.10.2017
Total Turnover (Rs.Mn)	3,450	5,181
No of Trades	12	12
No of Securities Traded	8	11
No of Participants	10	7

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217K031	0.08	Tbill	8.30	8.30	8.30	8.30	8.30	150	1
2	LKA18218C028	0.41	Tbill	8.98	8.98	8.98	8.98	8.98	500	1
3	LKA18218C093	0.43	Tbill	9.00	9.00	9.00	9.00	9.00	1,700	1
4	LKA36418F157	0.70	Tbill	9.10	9.10	9.10	9.10	9.10	150	1
5	LKB00520E014	2.57	TBond	10.00	10.00	10.00	10.00	10.00	400	3
6	LKB00821H019	3.82	TBond	10.15	10.15	10.15	10.15	10.15	100	1
7	LKB01025H016	7.82	TBond	10.55	10.50	10.55	10.50	10.53	400	3
8	LKB01226F014	8.66	TBond	10.50	10.50	10.50	10.50	10.50	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.

