



Public Debt Department
Government Securities Secondary Market Trade Summary* 04.09.2017

Indicators	04.09.2017	31.08.2017
Total Turnover (Rs.Mn)	550	3,614
No of Trades	7	31
No of Securities Traded	3	11
No of Participants	7	14

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218C028	0.48	Tbill	9.31	9.31	9.31	9.31	9.31	250	1
2	LKB00821H019	3.90	TBond	10.40	10.43	10.43	10.40	10.41	200	4
3	LKB01027F156	9.77	TBond	10.80	10.70	10.80	10.70	10.75	100	2

*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.

