



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 04.10.2017**

Indicators	04.10.2017	03.10.2017
Total Turnover (Rs.Mn)	7,286	3,450
No of Trades	41	12
No of Securities Traded	15	8
No of Participants	17	10

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217L229	0.21	Tbill	8.62	8.62	8.62	8.62	8.62	950	1
2	LKA18218A196	0.29	Tbill	8.95	8.95	8.95	8.95	8.95	200	1
3	LKA18218C028	0.40	Tbill	9.05	9.10	9.10	9.05	9.08	2,400	2
4	LKA36418H245	0.88	Tbill	9.20	9.20	9.20	9.20	9.20	160	1
5	LKA36418I219	0.96	Tbill	9.38	9.38	9.38	9.38	9.38	200	1
6	LKB00718K151	1.11	TBond	9.50	9.50	9.50	9.50	9.50	450	2
7	LKB00520E014	2.57	TBond	9.95	9.97	9.97	9.95	9.96	176	4
8	LKB00521C016	3.40	TBond	10.15	10.15	10.15	10.15	10.15	50	1
9	LKB00921E014	3.57	TBond	10.21	10.22	10.22	10.21	10.22	200	4
10	LKB00821H019	3.82	TBond	10.20	10.15	10.25	10.15	10.18	350	3
11	LKB00521L157	4.19	TBond	10.25	10.30	10.30	10.25	10.27	300	4
12	LKB01025H016	7.82	TBond	10.65	10.55	10.65	10.55	10.60	200	2
13	LKB01226F014	8.65	TBond	10.57	10.57	10.57	10.57	10.57	150	2
14	LKB01026H014	8.82	TBond	10.45	10.40	10.45	10.40	10.42	1,450	12
15	LKB01530E152	12.61	TBond	10.70	10.70	10.70	10.70	10.70	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.

