



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.12.2017

Indicators	05.12.2017	04.12.2017
Total Turnover (Rs.Mn)	2,760	4,808
No of Trades	7	20
No of Securities Traded	5	8
No of Participants	8	8

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09118B239	0.22	Tbill	7.92	7.92	7.92	7.92	7.92	200	1
2	LKA18218C168	0.27	Tbill	8.00	8.00	8.00	8.00	8.00	150	1
3	LKA36418J191	0.87	Tbill	9.20	9.20	9.20	9.20	9.20	250	1
4	LKA36418K306	0.98	Tbill	9.27	9.30	9.30	9.27	9.28	1,800	2
5	LKB00521L157	4.02	TBond	10.03	10.00	10.03	10.00	10.01	360	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.

