



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.09.2017

Indicators	06.09.2017	04.09.2017
Total Turnover (Rs.Mn)	858	550
No of Trades	6	7
No of Securities Traded	6	3
No of Participants	9	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	LKA36417L082	0.25	Tbill	8.40	8.40	8.40	8.40	8.40	8	1
2	LKA18218C093	0.50	Tbill	9.26	9.26	9.26	9.26	9.26	50	1
3	LKB01518H150	0.94	TBond	9.80	9.80	9.80	9.80	9.80	50	1
4	LKA36418H245	0.96	Tbill	9.55	9.55	9.55	9.55	9.55	180	1
5	LKA36418H310	0.98	Tbill	9.45	9.45	9.45	9.45	9.45	500	1
6	LKB00821H019	3.90	TBond	10.45	10.45	10.45	10.45	10.45	70	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.

