



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.12.2017

Indicators	06.12.2017	05.12.2017
Total Turnover (Rs.Mn)	3,936	2,760
No of Trades	23	7
No of Securities Traded	12	5
No of Participants	13	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	LKA09118B023	0.16	Tbill	7.80	7.80	7.80	7.80	7.80	300	1
2	LKB00618D018	0.31	TBond	8.05	8.05	8.05	8.05	8.05	500	1
3	LKA18218E255	0.46	Tbill	8.80	8.76	8.80	8.76	8.78	1,000	2
4	LKA36418K306	0.98	Tbill	9.25	9.25	9.25	9.25	9.25	100	1
5	LKB00619G019	1.56	TBond	9.55	9.55	9.55	9.55	9.55	50	1
6	LKB00619I155	1.77	TBond	9.58	9.58	9.58	9.58	9.58	50	1
7	LKB00520E014	2.40	TBond	9.81	9.77	9.81	9.77	9.80	350	2
8	LKB00921E014	3.40	TBond	10.02	10.01	10.02	10.01	10.01	550	5
9	LKB00521L157	4.02	TBond	10.05	10.05	10.05	10.05	10.05	50	1
10	LKB00623E156	5.43	TBond	10.16	10.10	10.18	10.10	10.12	836	6
11	LKB01027F156	9.52	TBond	10.35	10.35	10.35	10.35	10.35	100	1
12	LKB01528I017	10.74	TBond	10.60	10.60	10.60	10.60	10.60	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.

