



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.09.2017

Indicators	07.09.2017	06.09.2017
Total Turnover (Rs.Mn)	8,193	858
No of Trades	26	6
No of Securities Traded	10	6
No of Participants	15	9

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	0.29	Tbill	8.75	8.75	8.75	8.75	8.75	57	1
2	LKA18218A261	0.38	Tbill	9.08	9.08	9.08	9.08	9.08	2,500	3
3	LKA36418H179	0.94	Tbill	9.40	9.40	9.40	9.40	9.40	300	1
4	LKA36418H310	0.98	Tbill	9.45	9.45	9.45	9.40	9.43	1,200	4
5	LKA36418I078	1.00	Tbill	9.50	9.50	9.50	9.50	9.50	500	1
6	LKB00619G019	1.81	TBond	9.85	9.85	9.85	9.85	9.85	82	1
7	LKB00623E156	5.68	TBond	10.46	10.43	10.48	10.41	10.44	3,042	7
8	LKB01023I019	5.98	TBond	10.60	10.60	10.60	10.60	10.60	100	2
9	LKB00824H013	6.90	TBond	10.55	10.47	10.55	10.47	10.51	212	4
10	LKB02032J017	15.06	TBond	10.90	10.91	10.91	10.90	10.91	200	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.

