



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.12.2017

Indicators	07.12.2017	06.12.2017
Total Turnover (Rs.Mn)	4,969	3,936
No of Trades	25	23
No of Securities Traded	15	12
No of Participants	15	13

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218B236	0.21	Tbill	7.83	7.83	7.83	7.83	7.83	300	1
2	LKA18218C093	0.25	Tbill	7.60	7.60	7.60	7.60	7.60	50	1
3	LKA18218C168	0.27	Tbill	7.70	7.70	7.70	7.70	7.70	50	1
4	LKA18218E115	0.42	Tbill	8.65	8.65	8.65	8.65	8.65	500	1
5	LKA18218E180	0.44	Tbill	8.65	8.65	8.65	8.65	8.65	350	2
6	LKA18218E255	0.46	Tbill	8.70	8.70	8.70	8.70	8.70	1,000	1
7	LKA36418F017	0.48	Tbill	8.70	8.70	8.70	8.70	8.70	150	1
8	LKA36418H310	0.73	Tbill	8.90	8.90	8.90	8.90	8.90	400	1
9	LKA36418I144	0.77	Tbill	9.00	9.00	9.00	9.00	9.00	500	1
10	LKA36418L072	1.00	Tbill	9.28	9.28	9.28	9.28	9.28	30	1
11	LKB00619G019	1.56	TBond	9.54	9.54	9.54	9.54	9.54	250	1
12	LKB00520E014	2.40	TBond	9.78	9.78	9.78	9.78	9.78	250	3
13	LKB00521C016	3.23	TBond	9.98	9.98	9.98	9.98	9.98	250	2
14	LKB00921E014	3.39	TBond	10.00	10.40	10.40	9.99	10.02	850	7
15	LKB01023I019	5.73	TBond	10.05	10.05	10.05	10.05	10.05	39	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.

