



Public Debt Department
Government Securities Secondary Market Trade Summary* 08.09.2017

Indicators	08.09.2017	07.09.2017
Total Turnover (Rs.Mn)	6,637	8,193
No of Trades	30	26
No of Securities Traded	13	10
No of Participants	13	15

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	0.28	Tbill	8.75	8.75	8.75	8.75	8.75	105	2
2	LKA18218C093	0.49	Tbill	9.25	9.25	9.25	9.25	9.25	800	2
3	LKA36418C303	0.55	Tbill	9.15	9.15	9.15	9.15	9.15	150	1
4	LKA36418D277	0.62	Tbill	9.26	9.26	9.26	9.26	9.26	216	1
5	LKA36418H310	0.97	Tbill	9.43	9.43	9.43	9.43	9.43	250	1
6	LKA36418I078	0.99	Tbill	9.48	9.48	9.48	9.48	9.48	500	1
7	LKB00521C016	3.47	TBond	10.28	10.27	10.28	10.27	10.28	200	2
8	LKB00921E014	3.64	TBond	10.35	10.35	10.35	10.35	10.35	100	1
9	LKB00821H019	3.89	TBond	10.40	10.38	10.42	10.37	10.39	855	8
10	LKB00521L157	4.26	TBond	10.30	10.30	10.30	10.30	10.30	250	1
11	LKB00623E156	5.67	TBond	10.48	10.40	10.48	10.40	10.43	2,600	7
12	LKB01023I019	5.97	TBond	10.58	10.53	10.58	10.53	10.56	500	2
13	LKB01026H014	8.89	TBond	10.68	10.68	10.68	10.68	10.68	111	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.

