



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.10.2017

Indicators	10.10.2017	09.10.2017
Total Turnover (Rs.Mn)	5,404	1,543
No of Trades	20	11
No of Securities Traded	8	8
No of Participants	10	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	LKA36418D061	0.48	Tbill	9.10	9.10	9.10	9.10	9.10	68	1
2	LKB00619G019	1.72	TBond	9.68	9.60	9.70	9.60	9.68	850	3
3	LKB00619I155	1.93	TBond	9.60	9.60	9.60	9.60	9.60	136	1
4	LKB00922J011	4.97	TBond	10.22	10.20	10.22	10.16	10.18	1,800	6
5	LKB01024A014	6.22	TBond	10.37	10.35	10.37	10.27	10.32	1,900	4
6	LKB01026H014	8.80	TBond	10.36	10.32	10.36	10.32	10.34	500	2
7	LKB01528I017	10.89	TBond	10.52	10.52	10.52	10.52	10.52	50	1
8	LKB01530E152	12.59	TBond	10.64	10.61	10.64	10.61	10.63	100	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.

