



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.08.2017

Indicators	11.08.2017	10.08.2017
Total Turnover (Rs.Mn)	5,049	17,317
No of Trades	56	104
No of Securities Traded	15	21
No of Participants	15	20

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217J272	0.20	Tbill	8.65	8.65	8.65	8.65	8.65	217	1
2	LKA18218A261	0.45	Tbill	9.00	9.00	9.00	9.00	9.00	170	2
3	LKA36418F223	0.85	Tbill	9.12	9.12	9.12	9.12	9.12	38	1
4	LKB00219A151	1.42	TBond	9.60	9.60	9.60	9.60	9.60	150	1
5	LKB00521C016	3.55	TBond	10.30	10.37	10.37	10.30	10.32	1,016	12
6	LKB00921E014	3.71	TBond	10.40	10.40	10.40	10.40	10.40	100	2
7	LKB00821H019	3.96	TBond	10.45	10.41	10.45	10.41	10.44	150	3
8	LKB00521L157	4.34	TBond	10.25	10.30	10.30	10.25	10.27	150	3
9	LKB00623E156	5.75	TBond	10.70	10.70	10.70	10.65	10.68	750	12
10	LKB01023I019	6.05	TBond	10.70	10.78	10.78	10.70	10.74	100	2
11	LKB00824H013	6.97	TBond	10.60	10.60	10.60	10.60	10.60	50	1
12	LKB01026H014	8.96	TBond	10.68	10.68	10.80	10.80	10.80	58	1
13	LKB01528I017	11.05	TBond	10.92	10.98	10.98	10.92	10.96	350	2
14	LKB01530E152	12.75	TBond	11.05	11.13	11.13	11.04	11.10	1,550	11
15	LKB02035C155	17.58	TBond	11.20	11.12	11.20	11.12	11.16	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.

