



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 11.09.2017**

Indicators	11.09.2017	08.09.2017
Total Turnover (Rs.Mn)	14,741	6,637
No of Trades	136	30
No of Securities Traded	18	13
No of Participants	19	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	LKA36418E119	0.66	Tbill	9.25	9.25	9.25	9.25	9.25	1,000	1
2	LKA36418H179	0.93	Tbill	9.35	9.35	9.35	9.35	9.35	50	1
3	LKA36418I078	0.99	Tbill	9.48	9.42	9.48	9.42	9.45	1,250	4
4	LKB00718K151	1.17	TBond	9.50	9.50	9.50	9.50	9.50	550	2
5	LKB00619I155	2.01	TBond	9.75	9.75	9.75	9.75	9.75	100	1
6	LKB00819K017	2.14	TBond	9.88	10.45	10.45	9.88	10.03	200	3
7	LKB00520E014	2.63	TBond	10.00	9.95	10.00	9.95	9.98	100	2
8	LKB00521C016	3.47	TBond	10.25	10.28	10.28	10.15	10.23	1,050	14
9	LKB00921E014	3.63	TBond	10.33	10.30	10.33	10.30	10.32	250	2
10	LKB00821H019	3.89	TBond	10.32	10.20	10.33	10.17	10.23	3,200	39
11	LKB00521L157	4.26	TBond	10.30	10.20	10.30	10.16	10.23	900	13
12	LKB00623E156	5.67	TBond	10.42	10.28	10.42	10.37	10.39	250	5
13	LKB01023I019	5.97	TBond	10.55	10.53	10.55	10.50	10.52	350	5
14	LKB00824H013	6.89	TBond	10.52	10.55	10.55	10.42	10.51	900	4
15	LKB01025H016	7.89	TBond	10.55	10.70	10.70	10.55	10.61	150	3
16	LKB01026H014	8.88	TBond	10.60	10.63	10.70	10.50	10.58	2,691	24
17	LKB01528I017	10.97	TBond	10.85	10.88	10.88	10.75	10.81	1,400	6
18	LKB01530E152	12.67	TBond	10.90	10.84	10.92	10.84	10.88	350	7

\*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.

