



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.12.2017

Indicators	12.12.2017	11.12.2017
Total Turnover (Rs.Mn)	6,672	2,921
No of Trades	61	29
No of Securities Traded	13	12
No of Participants	17	14

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218E115	0.41	Tbill	8.55	8.55	8.55	8.55	8.55	500	1
2	LKA36418I219	0.77	Tbill	8.90	8.90	8.90	8.90	8.90	750	3
3	LKA36418K165	0.93	Tbill	9.00	9.00	9.00	9.00	9.00	500	1
4	LKB00520E014	2.38	TBond	9.70	9.68	9.70	9.60	9.65	868	15
5	LKB00521C016	3.21	TBond	9.87	9.87	9.87	9.87	9.87	100	2
6	LKB00921E014	3.38	TBond	9.93	9.81	9.93	9.80	9.85	954	14
7	LKB00821H019	3.63	TBond	9.90	9.90	9.90	9.85	9.88	200	4
8	LKB00521L157	4.01	TBond	9.90	9.90	9.90	9.90	9.90	50	1
9	LKB00922G017	4.55	TBond	10.05	10.05	10.05	10.05	10.05	100	1
10	LKB00623E156	5.42	TBond	10.10	10.02	10.11	10.02	10.04	1,650	8
11	LKB01026H014	8.63	TBond	10.20	10.20	10.20	10.20	10.20	50	1
12	LKB01027F156	9.50	TBond	10.30	10.25	10.30	10.25	10.27	700	6
13	LKB01530E152	12.42	TBond	10.58	10.52	10.58	10.52	10.54	250	4

*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.

