



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 13.09.2017**

Indicators	13.09.2017	12.09.2017
Total Turnover (Rs.Mn)	17,043	16,675
No of Trades	167	149
No of Securities Traded	20	23
No of Participants	19	16

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218A261	0.37	Tbill	8.90	8.90	8.90	8.90	8.90	500	1
2	LKA18218C168	0.50	Tbill	9.00	9.07	9.07	9.00	9.06	2,065	4
3	LKB00718K151	1.17	TBond	9.30	9.25	9.30	9.25	9.28	450	3
4	LKB00219A151	1.34	TBond	9.30	9.33	9.33	9.30	9.31	250	2
5	LKB00619I155	2.00	TBond	9.45	9.45	9.52	9.39	9.42	450	7
6	LKB00520E014	2.63	TBond	9.70	9.60	10.02	9.60	9.73	826	11
7	LKB00521C016	3.46	TBond	10.02	9.98	10.14	9.94	10.01	842	12
8	LKB00921E014	3.63	TBond	10.07	9.93	10.14	9.93	10.03	3,010	22
9	LKB00821H019	3.88	TBond	10.07	9.98	10.07	9.98	10.04	300	5
10	LKB00521L157	4.25	TBond	10.05	10.00	10.09	9.93	10.01	1,750	21
11	LKB00922G017	4.79	TBond	10.13	10.00	10.13	10.00	10.07	300	5
12	LKB00623E156	5.66	TBond	10.25	10.20	10.25	10.12	10.15	600	8
13	LKB01023I019	5.96	TBond	10.20	10.14	10.25	10.10	10.18	1,850	11
14	LKB01024A014	6.30	TBond	10.20	10.20	10.20	10.20	10.20	100	1
15	LKB00824H013	6.88	TBond	10.25	10.15	10.30	10.13	10.20	950	11
16	LKB01025C157	7.50	TBond	10.31	10.31	10.31	10.31	10.31	250	4
17	LKB01025H016	7.88	TBond	10.35	10.25	10.36	10.25	10.32	350	5
18	LKB01026H014	8.88	TBond	10.38	10.22	10.38	10.22	10.31	850	15
19	LKB01528I017	10.97	TBond	10.60	10.46	10.65	10.40	10.50	900	12
20	LKB01530E152	12.67	TBond	10.67	10.64	10.68	10.64	10.66	450	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.

