



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.10.2017

Indicators	13.10.2017	12.10.2017
Total Turnover (Rs.Mn)	2,705	5,110
No of Trades	7	36
No of Securities Traded	5	12
No of Participants	9	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	LKA18218A055	0.22	Tbill	8.81	8.81	8.81	8.81	8.81	1,500	2
2	LKA18218C093	0.39	Tbill	9.02	9.02	9.02	9.02	9.02	1,000	1
3	LKB00718K151	1.08	TBond	9.50	9.50	9.50	9.50	9.50	100	1
4	LKB00521L157	4.16	TBond	10.10	10.10	10.10	10.10	10.10	100	2
5	LKB01026H014	8.79	TBond	10.36	10.36	10.36	10.36	10.36	5	1

*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.

