



Public Debt Department
Government Securities Secondary Market Trade Summary* 13.12.2017

Indicators	13.12.2017	12.12.2017
Total Turnover (Rs.Mn)	7,750	6,672
No of Trades	39	61
No of Securities Traded	15	13
No of Participants	14	17

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218B160	0.18	Tbill	7.65	7.65	7.65	7.65	7.65	450	1
2	LKB00618D018	0.30	TBond	8.15	7.80	8.15	7.80	7.97	3,700	3
3	LKA36418D277	0.37	Tbill	8.20	8.05	8.20	8.05	8.14	1,750	2
4	LKA36418K306	0.96	Tbill	8.90	8.90	8.90	8.90	8.90	100	1
5	LKB00520E014	2.38	TBond	9.63	9.55	9.63	9.55	9.59	250	3
6	LKB00521C016	3.21	TBond	9.79	9.73	9.79	9.65	9.69	500	9
7	LKB00921E014	3.38	TBond	9.83	9.83	9.83	9.83	9.83	50	1
8	LKB00821H019	3.63	TBond	9.78	9.78	9.78	9.78	9.78	50	1
9	LKB00922G017	4.54	TBond	9.95	9.95	9.95	9.95	9.95	100	2
10	LKB00623E156	5.42	TBond	10.00	10.00	10.00	10.00	10.00	50	1
11	LKB01024A014	6.05	TBond	10.12	10.12	10.12	10.12	10.12	50	1
12	LKB01226F014	8.46	TBond	10.15	10.15	10.15	10.15	10.15	50	1
13	LKB01026H014	8.63	TBond	10.15	10.15	10.18	10.15	10.16	250	5
14	LKB01027F156	9.50	TBond	10.25	10.20	10.25	10.20	10.22	150	3
15	LKB01530E152	12.42	TBond	10.54	10.47	10.54	10.47	10.51	250	5

*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.

