



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.08.2017

Indicators	14.08.2017	11.08.2017
Total Turnover (Rs.Mn)	4,540	5,049
No of Trades	16	56
No of Securities Traded	7	15
No of Participants	10	15

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418A059	0.39	Tbill	9.03	9.03	9.03	9.03	9.03	500	1
2	LKB01518G152	0.91	TBond	9.42	9.42	9.42	9.42	9.42	500	1
3	LKB00718K151	1.25	TBond	9.55	9.50	9.55	9.50	9.53	500	2
4	LKB00219A151	1.42	TBond	9.60	9.65	9.70	9.60	9.65	1,450	4
5	LKB00521L157	4.33	TBond	10.30	10.30	10.30	10.30	10.30	100	1
6	LKB00623E156	5.75	TBond	10.75	10.70	10.75	10.70	10.73	1,300	4
7	LKB01023I019	6.05	TBond	10.75	10.74	10.75	10.74	10.75	190	3

\*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.

