



Public Debt Department
Government Securities Secondary Market Trade Summary* 15.08.2017

Indicators	15.08.2017	14.08.2017
Total Turnover (Rs.Mn)	15,154	4,540
No of Trades	70	16
No of Securities Traded	16	7
No of Participants	19	10

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217I084	0.06	Tbill	8.65	8.65	8.65	8.65	8.65	1,000	1
2	LKA18218A055	0.39	Tbill	9.05	9.12	9.12	9.05	9.08	2,000	3
3	LKB00618F013	0.79	TBond	9.48	9.45	9.48	9.45	9.47	250	2
4	LKB01518G152	0.91	TBond	9.45	9.42	9.47	9.42	9.45	1,500	3
5	LKA36418G205	0.93	Tbill	9.35	9.35	9.35	9.35	9.35	500	1
6	LKB00418J150	1.16	TBond	9.57	9.57	9.57	9.57	9.57	500	1
7	LKB00718K151	1.25	TBond	9.55	9.60	9.60	9.55	9.57	2,500	4
8	LKB00219A151	1.42	TBond	9.68	9.65	9.68	9.65	9.67	850	3
9	LKB00521C016	3.54	TBond	10.40	10.45	10.46	10.40	10.44	300	4
10	LKB00921E014	3.71	TBond	10.60	10.60	10.60	10.60	10.60	50	1
11	LKB00821H019	3.96	TBond	10.55	10.60	10.60	10.55	10.58	650	10
12	LKB00521L157	4.33	TBond	10.38	10.50	10.50	10.38	10.46	350	5
13	LKB00623E156	5.74	TBond	10.77	10.75	10.86	10.72	10.78	3,950	25
14	LKB01024A014	6.38	TBond	10.72	10.72	10.72	10.72	10.72	300	1
15	LKB00824H013	6.96	TBond	10.75	10.75	10.80	10.75	10.77	150	3
16	LKB01528I017	11.04	TBond	11.03	11.00	11.03	10.95	11.00	304	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.

