



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 15.12.2017

Indicators	15.12.2017	14.12.2017
Total Turnover (Rs.Mn)	3,955	3,150
No of Trades	28	24
No of Securities Traded	15	8
No of Participants	13	13

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418C303	0.28	Tbill	7.90	7.90	7.90	7.90	7.90	100	1
2	LKA36418F017	0.45	Tbill	8.25	8.25	8.25	8.25	8.25	80	1
3	LKA36418K165	0.91	Tbill	8.80	9.07	9.07	8.80	8.94	500	2
4	LKA36418K306	0.95	Tbill	8.75	9.07	9.07	8.75	8.91	1,500	2
5	LKA36418L072	0.97	Tbill	9.07	9.07	9.07	9.07	9.07	300	1
6	LKB00619I155	1.74	TBond	9.30	9.30	9.30	9.30	9.30	310	3
7	LKB00520E014	2.37	TBond	9.52	9.52	9.52	9.52	9.52	50	1
8	LKB00521C016	3.20	TBond	9.70	9.70	9.70	9.70	9.70	100	2
9	LKB00921E014	3.37	TBond	9.75	9.75	9.75	9.70	9.74	500	7
10	LKB00521L157	3.99	TBond	9.80	9.82	9.82	9.80	9.81	165	2
11	LKB00623E156	5.40	TBond	10.07	10.07	10.07	10.07	10.07	50	1
12	LKB01023I019	5.70	TBond	10.09	10.10	10.10	10.09	10.10	100	2
13	LKB01025H016	7.62	TBond	10.25	10.25	10.25	10.25	10.25	100	1
14	LKB01026H014	8.62	TBond	10.25	10.25	10.25	10.25	10.25	50	1
15	LKB01530E152	12.41	TBond	10.46	10.46	10.46	10.46	10.46	50	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.

