



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 16.10.2017**

Indicators	16.10.2017	13.10.2017
Total Turnover (Rs.Mn)	7,427	2,705
No of Trades	24	7
No of Securities Traded	11	5
No of Participants	14	9

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418J126	0.99	Tbill	9.35	9.35	9.35	9.35	9.35	149	1
2	LKB00718K151	1.08	TBond	9.40	9.40	9.40	9.40	9.40	21	1
3	LKB01019E016	1.54	TBond	9.70	9.75	9.75	9.70	9.73	200	2
4	LKB00619G019	1.70	TBond	9.73	9.75	9.75	9.73	9.74	200	2
5	LKB00619I155	1.91	TBond	9.85	9.85	9.85	9.85	9.85	150	1
6	LKB00821H019	3.79	TBond	10.07	10.07	10.07	10.07	10.07	28	1
7	LKB01023I019	5.87	TBond	10.12	10.12	10.12	10.12	10.12	26	1
8	LKB01025H016	7.79	TBond	10.40	10.36	10.40	10.30	10.34	1,700	7
9	LKB01026H014	8.79	TBond	10.36	10.31	10.36	10.31	10.33	973	2
10	LKB01027F156	9.66	TBond	10.34	10.30	10.37	10.30	10.33	3,930	5
11	LKB01528I017	10.87	TBond	10.52	10.52	10.52	10.52	10.52	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.

