



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 19.12.2017

Indicators	19.12.2017	18.12.2017
Total Turnover (Rs.Mn)	1,533	850
No of Trades	18	5
No of Securities Traded	7	3
No of Participants	8	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.28	TBond	7.88	7.88	7.88	7.88	7.88	100	1
2	LKB00618F013	0.45	TBond	8.50	8.50	8.50	8.50	8.50	183	1
3	LKB00520E014	2.36	TBond	9.60	9.60	9.62	9.60	9.61	300	4
4	LKB00521C016	3.20	TBond	9.75	9.75	9.75	9.75	9.75	150	2
5	LKB00921E014	3.36	TBond	9.76	9.77	9.77	9.75	9.76	650	8
6	LKB01026H014	8.61	TBond	10.20	10.20	10.20	10.20	10.20	50	1
7	LKB01027F156	9.48	TBond	10.25	10.25	10.25	10.25	10.25	100	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.

