



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.12.2017

Indicators	20.12.2017	19.12.2017
Total Turnover (Rs.Mn)	3,100	1,533
No of Trades	28	18
No of Securities Traded	10	7
No of Participants	8	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218F229	0.50	Tbill	8.45	8.40	8.45	8.40	8.42	1,000	2
2	LKB00520E014	2.36	TBond	9.60	9.60	9.60	9.60	9.60	100	2
3	LKB00521C016	3.19	TBond	9.72	9.68	9.72	9.68	9.71	150	2
4	LKB00921E014	3.36	TBond	9.73	9.70	9.73	9.70	9.71	400	5
5	LKB00821H019	3.61	TBond	9.75	9.75	9.75	9.75	9.75	100	2
6	LKB00922G017	4.53	TBond	9.95	9.95	9.95	9.95	9.95	50	1
7	LKB01123I017	5.69	TBond	10.17	10.17	10.17	10.17	10.17	50	1
8	LKB01026H014	8.61	TBond	10.15	10.15	10.15	10.15	10.15	250	1
9	LKB01027F156	9.48	TBond	10.25	10.25	10.25	10.25	10.25	550	9
10	LKB01530E152	12.40	TBond	10.49	10.47	10.49	10.45	10.47	450	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.

