



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.08.2017

Indicators	21.08.2017	18.08.2017
Total Turnover (Rs.Mn)	8,540	5,604
No of Trades	32	36
No of Securities Traded	13	16
No of Participants	12	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	LKA18217K031	0.20	Tbill	9.07	9.07	9.07	9.07	9.07	400	1
2	LKA18217K106	0.22	Tbill	9.08	9.08	9.08	9.08	9.08	400	1
3	LKA18218A121	0.39	Tbill	9.29	9.29	9.29	9.29	9.29	115	1
4	LKA18218A196	0.41	Tbill	9.31	9.31	9.31	9.31	9.31	250	1
5	LKA18218A261	0.43	Tbill	9.35	9.35	9.35	9.35	9.35	300	1
6	LKB00618F013	0.77	TBond	9.64	9.65	9.65	9.60	9.64	925	3
7	LKB00718K151	1.23	TBond	9.68	9.72	9.72	9.68	9.70	500	2
8	LKB01019E016	1.69	TBond	9.83	9.90	9.90	9.80	9.84	750	4
9	LKB00921E014	3.69	TBond	10.65	10.64	10.65	10.64	10.65	300	2
10	LKB00521L157	4.31	TBond	10.52	10.52	10.52	10.52	10.52	100	1
11	LKB00623E156	5.73	TBond	10.81	10.74	10.82	10.74	10.79	2,550	9
12	LKB01226F014	8.77	TBond	11.05	11.15	11.15	11.02	11.07	1,500	4
13	LKB01530E152	12.73	TBond	11.12	11.12	11.12	11.12	11.12	450	2

\*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.

