



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.12.2017

Indicators	21.12.2017	20.12.2017
Total Turnover (Rs.Mn)	5,063	3,100
No of Trades	16	28
No of Securities Traded	13	10
No of Participants	7	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218C168	0.23	Tbill	7.60	7.60	7.60	7.60	7.60	200	3
2	LKA36418C303	0.27	Tbill	7.50	7.50	7.50	7.50	7.50	117	1
3	LKA36418D137	0.31	Tbill	8.06	8.06	8.06	8.06	8.06	1,000	1
4	LKA18218D208	0.33	Tbill	8.12	8.12	8.12	8.12	8.12	796	1
5	LKA36418G270	0.59	Tbill	8.65	8.65	8.65	8.65	8.65	1,000	1
6	LKA36418I144	0.73	Tbill	8.85	8.85	8.85	8.85	8.85	350	1
7	LKA36418K090	0.88	Tbill	8.95	8.95	8.95	8.95	8.95	250	1
8	LKA36418K306	0.94	Tbill	9.00	9.00	9.00	9.00	9.00	800	1
9	LKB00921E014	3.36	TBond	9.70	9.70	9.70	9.70	9.70	50	1
10	LKB00521L157	3.98	TBond	9.70	9.70	9.70	9.70	9.70	200	1
11	LKB01023I019	5.69	TBond	10.04	10.04	10.04	10.04	10.04	50	1
12	LKB01025H016	7.61	TBond	10.24	10.24	10.24	10.24	10.24	50	1
13	LKB01027F156	9.48	TBond	10.20	10.20	10.20	10.20	10.20	200	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.

