



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.08.2017

Indicators	22.08.2017	21.08.2017
Total Turnover (Rs.Mn)	3,765	8,540
No of Trades	20	32
No of Securities Traded	11	13
No of Participants	14	12

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	9.15	9.07	9.15	9.07	9.11	900	2
2	LKA18218B160	0.48	Tbill	9.20	9.20	9.20	9.20	9.20	200	1
3	LKB00618D018	0.61	TBond	9.45	9.45	9.45	9.45	9.45	965	1
4	LKB00819K017	2.19	TBond	10.55	10.70	10.70	10.55	10.63	100	2
5	LKB00521C016	3.52	TBond	10.45	10.45	10.45	10.45	10.45	100	1
6	LKB00921E014	3.69	TBond	10.60	10.62	10.62	10.59	10.60	800	7
7	LKB00623E156	5.72	TBond	10.83	10.83	10.83	10.83	10.83	200	2
8	LKB01024A014	6.36	TBond	10.88	10.88	10.88	10.88	10.88	50	1
9	LKB01025C157	7.56	TBond	11.00	11.00	11.00	11.00	11.00	150	1
10	LKB01226F014	8.77	TBond	11.04	11.04	11.04	11.04	11.04	250	1
11	LKB01026H014	8.94	TBond	11.05	11.05	11.05	11.05	11.05	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.

