



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 22.09.2017**

Indicators	22.09.2017	21.09.2017
Total Turnover (Rs.Mn)	5,247	9,546
No of Trades	44	64
No of Securities Traded	15	13
No of Participants	17	17

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217L229	0.24	Tbill	8.60	8.60	8.60	8.60	8.60	131	1
2	LKA18218B236	0.41	Tbill	8.60	8.60	8.60	8.60	8.60	66	1
3	LKA18218C093	0.45	Tbill	8.85	8.85	8.85	8.85	8.85	500	1
4	LKA18218C168	0.47	Tbill	8.90	8.90	8.90	8.90	8.90	250	1
5	LKB00619I155	1.97	TBond	9.35	9.35	9.35	9.35	9.35	250	1
6	LKB00520E014	2.60	TBond	9.65	9.65	9.65	9.65	9.65	100	2
7	LKB00521C016	3.43	TBond	9.76	9.84	9.90	9.76	9.84	1,600	21
8	LKB00921E014	3.60	TBond	9.88	9.88	9.88	9.88	9.88	100	1
9	LKB00521L157	4.22	TBond	9.84	9.80	9.84	9.80	9.82	1,500	3
10	LKB01023I019	5.93	TBond	10.00	10.00	10.00	10.00	10.00	50	1
11	LKB01024A014	6.27	TBond	10.10	10.05	10.10	10.05	10.08	200	2
12	LKB01025H016	7.85	TBond	10.25	10.25	10.25	10.25	10.25	50	1
13	LKB01026H014	8.85	TBond	10.20	10.20	10.20	10.20	10.20	100	2
14	LKB01530E152	12.64	TBond	10.55	10.55	10.55	10.55	10.55	150	2
15	LKB02035C155	17.47	TBond	10.71	10.69	10.74	10.66	10.70	200	4

\*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.

