



Public Debt Department
Government Securities Secondary Market Trade Summary* 22.12.2017

Indicators	22.12.2017	21.12.2017
Total Turnover (Rs.Mn)	1,520	5,063
No of Trades	12	16
No of Securities Traded	9	13
No of Participants	8	7

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09118B023	0.10	Tbill	7.59	7.59	7.59	7.59	7.59	475	1
2	LKA18218D208	0.31	Tbill	8.13	8.13	8.13	8.13	8.13	250	1
3	LKA36418G064	0.53	Tbill	8.70	8.50	8.70	8.50	8.60	206	2
4	LKB00521C016	3.18	TBond	9.70	9.70	9.70	9.70	9.70	50	1
5	LKB00521L157	3.97	TBond	9.70	9.70	9.70	9.70	9.70	50	1
6	LKB00922J011	4.76	TBond	10.16	10.16	10.16	10.16	10.16	50	1
7	LKB01026H014	8.60	TBond	10.18	10.18	10.18	10.18	10.18	162	1
8	LKB01027F156	9.47	TBond	10.20	10.22	10.22	10.20	10.20	227	3
9	LKB01530E152	12.38	TBond	10.45	10.45	10.45	10.45	10.45	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.

