



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.08.2017

Indicators	23.08.2017	22.08.2017
Total Turnover (Rs.Mn)	3,630	3,765
No of Trades	12	20
No of Securities Traded	6	11
No of Participants	10	14

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218B236	0.50	Tbill	9.30	9.30	9.30	9.30	9.30	2,300	1
2	LKB00718K151	1.23	TBond	9.80	9.80	9.80	9.80	9.80	500	1
3	LKB00521C016	3.52	TBond	10.45	10.45	10.45	10.45	10.45	200	3
4	LKB00821H019	3.94	TBond	10.53	10.55	10.55	10.53	10.54	150	3
5	LKB00623E156	5.72	TBond	10.77	10.79	10.79	10.75	10.78	380	3
6	LKB01023I019	6.02	TBond	10.90	10.90	10.90	10.90	10.90	100	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.

