



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.10.2017

Indicators	23.10.2017	20.10.2017
Total Turnover (Rs.Mn)	650	3,593
No of Trades	5	19
No of Securities Traded	4	14
No of Participants	7	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	LKA18218C234	0.41	Tbill	8.98	8.98	8.98	8.98	8.98	250	1
2	LKB00618D018	0.44	TBond	9.15	9.15	9.15	9.15	9.15	150	1
3	LKB00922J011	4.94	TBond	10.11	10.11	10.11	10.11	10.11	50	1
4	LKB00824H013	6.77	TBond	10.22	10.20	10.22	10.20	10.21	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.

