



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.10.2017

Indicators	24.10.2017	23.10.2017
Total Turnover (Rs.Mn)	1,422	650
No of Trades	7	5
No of Securities Traded	5	4
No of Participants	10	7

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	1.06	TBond	9.55	9.55	9.55	9.55	9.55	100	1
2	LKB00619I155	1.89	TBond	9.75	9.73	9.75	9.73	9.73	872	2
3	LKB00521L157	4.14	TBond	10.10	10.10	10.10	10.10	10.10	50	1
4	LKB01025H016	7.77	TBond	10.35	10.35	10.35	10.35	10.35	50	1
5	LKB01026H014	8.77	TBond	10.34	10.35	10.35	10.34	10.34	350	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.

