



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 25.09.2017**

Indicators	25.09.2017	22.09.2017
Total Turnover (Rs.Mn)	5,026	5,247
No of Trades	19	44
No of Securities Traded	10	15
No of Participants	11	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	LKA18218C234	0.49	Tbill	8.95	8.95	8.95	8.95	8.95	250	1
2	LKA36418D137	0.54	Tbill	9.02	9.02	9.02	9.02	9.02	1,000	1
3	LKA36418D202	0.56	Tbill	9.05	9.05	9.05	9.05	9.05	796	1
4	LKA36418G270	0.83	Tbill	9.17	9.17	9.17	9.17	9.17	1,000	1
5	LKB00521C016	3.43	TBond	9.80	9.85	9.85	9.80	9.83	450	3
6	LKB00921E014	3.59	TBond	9.81	9.84	9.84	9.81	9.83	330	3
7	LKB01023I019	5.93	TBond	10.08	10.00	10.08	10.00	10.04	100	2
8	LKB01025H016	7.85	TBond	10.25	10.25	10.25	10.25	10.25	50	1
9	LKB01226F014	8.68	TBond	10.29	10.29	10.29	10.29	10.29	200	1
10	LKB01026H014	8.85	TBond	10.21	10.20	10.21	10.20	10.21	850	5

\*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.

