



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 25.10.2017

Indicators	25.10.2017	24.10.2017
Total Turnover (Rs.Mn)	7,068	1,422
No of Trades	12	7
No of Securities Traded	6	5
No of Participants	9	10

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.43	TBond	9.10	9.10	9.10	9.10	9.10	250	1
2	LKB00618F013	0.60	TBond	9.20	9.20	9.20	9.20	9.20	100	1
3	LKA36418G205	0.73	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
4	LKA36418J266	1.00	Tbill	9.48	9.45	9.50	9.45	9.49	1,600	5
5	LKB00619I155	1.89	TBond	9.80	9.75	9.80	9.75	9.78	1,138	2
6	LKB00521L157	4.14	TBond	10.10	10.10	10.10	10.10	10.10	3,480	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.

