



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 26.09.2017**

Indicators	26.09.2017	25.09.2017
Total Turnover (Rs.Mn)	2,477	5,026
No of Trades	11	19
No of Securities Traded	9	10
No of Participants	8	11

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217J066	0.02	Tbill	8.70	8.70	8.70	8.70	8.70	67	1
2	LKB00718K151	1.13	TBond	9.20	9.20	9.20	9.20	9.20	100	1
3	LKB00619I155	1.97	TBond	9.40	9.40	9.40	9.40	9.40	500	1
4	LKB00921E014	3.59	TBond	9.80	9.80	9.80	9.80	9.80	10	1
5	LKB00521L157	4.22	TBond	9.85	9.81	9.85	9.81	9.83	1,000	2
6	LKB01023I019	5.93	TBond	10.00	10.00	10.00	10.00	10.00	50	1
7	LKB01226F014	8.68	TBond	10.32	10.32	10.32	10.32	10.32	150	1
8	LKB01528E016	10.59	TBond	10.48	10.50	10.50	10.48	10.49	100	2
9	LKB01528I017	10.93	TBond	10.54	10.54	10.54	10.54	10.54	500	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.

