



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 27.09.2017**

Indicators	27.09.2017	26.09.2017
Total Turnover (Rs.Mn)	9,026	2,477
No of Trades	39	11
No of Securities Traded	15	9
No of Participants	17	8

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09117L297	0.25	Tbill	8.60	8.60	8.60	8.60	8.60	588	1
2	LKA18218A121	0.29	Tbill	8.90	8.90	8.90	8.90	8.90	2,000	4
3	LKA18218B160	0.39	Tbill	8.88	8.88	8.88	8.88	8.88	300	1
4	LKB00618D018	0.51	TBond	9.00	9.13	9.13	9.00	9.02	350	3
5	LKA36418H245	0.90	Tbill	9.08	9.10	9.10	9.08	9.09	600	2
6	LKA36418I144	0.96	Tbill	9.10	9.12	9.12	9.10	9.11	1,000	2
7	LKB00718K151	1.13	TBond	9.25	9.15	9.25	9.15	9.20	2,000	3
8	LKB00219A151	1.30	TBond	9.40	9.40	9.40	9.40	9.40	100	1
9	LKB00619G019	1.75	TBond	9.48	9.45	9.50	9.40	9.45	450	4
10	LKB00521C016	3.42	TBond	9.89	9.95	9.95	9.89	9.92	200	2
11	LKB00921E014	3.59	TBond	10.00	10.00	10.00	9.95	9.98	950	7
12	LKB00521L157	4.21	TBond	9.90	9.90	9.90	9.90	9.90	50	1
13	LKB00922G017	4.76	TBond	9.95	9.95	9.95	9.95	9.95	111	2
14	LKB01023I019	5.92	TBond	10.12	10.12	10.12	10.12	10.12	67	1
15	LKB01026H014	8.84	TBond	10.21	10.25	10.28	10.21	10.25	260	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.

