



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 27.10.2017**

Indicators	27.10.2017	26.10.2017
Total Turnover (Rs.Mn)	7,195	5,414
No of Trades	26	16
No of Securities Traded	11	6
No of Participants	16	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	LKA18218A261	0.24	Tbill	8.80	8.80	8.80	8.80	8.80	200	1
2	LKB01518B013	0.26	TBond	8.80	8.80	8.80	8.80	8.80	250	1
3	LKA18218C168	0.38	Tbill	8.85	8.85	8.85	8.85	8.85	400	2
4	LKB00618D018	0.42	TBond	9.10	9.05	9.10	9.05	9.06	2,050	8
5	LKB01518H150	0.79	TBond	9.45	9.45	9.45	9.40	9.44	450	3
6	LKA36418I219	0.89	Tbill	9.40	9.40	9.40	9.40	9.40	250	1
7	LKA36418J266	0.99	Tbill	9.47	9.42	9.47	9.42	9.45	1,800	2
8	LKB00619G019	1.67	TBond	9.70	9.73	9.73	9.70	9.71	345	2
9	LKB00619I155	1.88	TBond	9.75	9.75	9.75	9.75	9.75	50	1
10	LKB00520E014	2.50	TBond	9.83	9.83	9.83	9.83	9.83	150	1
11	LKB00521C016	3.33	TBond	9.96	9.97	9.97	9.95	9.96	1,250	4

\*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.

