



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.11.2017

Indicators	27.11.2017	24.11.2017
Total Turnover (Rs.Mn)	940	4,389
No of Trades	6	24
No of Securities Traded	5	13
No of Participants	5	15

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB01518B013	0.18	TBond	8.35	8.25	8.35	8.25	8.30	100	2
2	LKA36418I078	0.77	Tbill	9.05	9.05	9.05	9.05	9.05	90	1
3	LKA36418I144	0.79	Tbill	9.08	9.08	9.08	9.08	9.08	350	1
4	LKA36418K090	0.95	Tbill	9.30	9.30	9.30	9.30	9.30	250	1
5	LKA36418K165	0.97	Tbill	9.40	9.40	9.40	9.40	9.40	150	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.

