



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.12.2017

Indicators	27.12.2017	26.12.2017
Total Turnover (Rs.Mn)	4,100	2,277
No of Trades	16	22
No of Securities Traded	8	9
No of Participants	13	8

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418D277	0.33	Tbill	8.05	8.05	8.05	8.05	8.05	200	1
2	LKA18218E255	0.41	Tbill	8.29	8.20	8.29	8.20	8.26	1,250	3
3	LKB00619I155	1.71	TBond	9.28	9.28	9.28	9.28	9.28	1,100	2
4	LKB00520E014	2.34	TBond	9.53	9.51	9.53	9.50	9.51	650	3
5	LKB00623E156	5.38	TBond	10.06	10.06	10.06	10.06	10.06	100	1
6	LKB01025C157	7.21	TBond	10.25	10.25	10.25	10.25	10.25	50	1
7	LKB01026H014	8.59	TBond	10.05	10.15	10.15	10.05	10.12	350	2
8	LKB01027F156	9.46	TBond	10.15	10.18	10.18	10.15	10.17	400	3

*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.

