



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.08.2017

Indicators	28.08.2017	25.08.2017
Total Turnover (Rs.Mn)	3,216	11,404
No of Trades	35	67
No of Securities Traded	10	15
No of Participants	17	14

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217L153	0.30	Tbill	8.90	8.90	8.90	8.90	8.90	102	1
2	LKA36418H179	0.97	Tbill	9.40	9.20	9.40	9.20	9.30	114	2
3	LKB00418J150	1.13	TBond	9.80	9.80	9.80	9.80	9.80	1,050	1
4	LKB00521C016	3.50	TBond	10.15	10.20	10.20	10.15	10.16	850	11
5	LKB00921E014	3.67	TBond	10.35	10.35	10.35	10.35	10.35	100	1
6	LKB00821H019	3.92	TBond	10.25	10.25	10.25	10.25	10.25	100	1
7	LKB00521L157	4.30	TBond	10.20	10.21	10.22	10.20	10.21	150	3
8	LKB00623E156	5.71	TBond	10.48	10.50	10.50	10.45	10.49	250	5
9	LKB01023I019	6.01	TBond	10.55	10.57	10.57	10.53	10.55	250	5
10	LKB01530E152	12.71	TBond	10.80	10.81	10.81	10.80	10.80	250	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.

