



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.11.2017

Indicators	28.11.2017	27.11.2017
Total Turnover (Rs.Mn)	2,215	940
No of Trades	13	6
No of Securities Traded	5	5
No of Participants	9	5

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218A121	0.12	Tbill	7.90	7.80	7.90	7.80	7.82	650	2
2	LKA09118B023	0.18	Tbill	8.15	8.15	8.15	8.15	8.15	25	1
3	LKA36418K090	0.94	Tbill	9.30	9.27	9.30	9.27	9.30	590	2
4	LKB00219A151	1.13	TBond	9.40	9.40	9.45	9.39	9.40	700	4
5	LKB00521C016	3.25	TBond	10.00	10.00	10.00	10.00	10.00	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.

