



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 28.12.2017

Indicators	28.12.2017	27.12.2017
Total Turnover (Rs.Mn)	5,456	4,100
No of Trades	29	16
No of Securities Traded	11	8
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218A121	0.04	Tbill	7.95	7.95	7.95	7.95	7.95	900	1
2	LKA36418D277	0.33	Tbill	8.05	7.90	8.05	7.90	7.94	1,550	4
3	LKA36418G205	0.56	Tbill	8.50	8.50	8.50	8.50	8.50	45	1
4	LKA36418H310	0.67	Tbill	8.78	8.78	8.78	8.78	8.78	100	1
5	LKB00520L159	2.96	TBond	9.50	9.50	9.50	9.50	9.50	100	1
6	LKB00821H019	3.59	TBond	9.72	9.72	9.72	9.72	9.72	203	1
7	LKB01326B011	8.09	TBond	10.18	10.20	10.20	10.18	10.19	100	2
8	LKB01226F014	8.42	TBond	10.08	10.09	10.12	10.08	10.11	908	4
9	LKB01026H014	8.59	TBond	10.05	10.05	10.07	10.02	10.05	550	6
10	LKB01027F156	9.46	TBond	10.10	10.10	10.10	10.05	10.08	900	6
11	LKB01530E152	12.38	TBond	10.40	10.40	10.40	10.40	10.40	100	2

\*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.

