



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.11.2017

Indicators	29.11.2017	28.11.2017
Total Turnover (Rs.Mn)	15,648	2,215
No of Trades	39	13
No of Securities Traded	10	5
No of Participants	12	9

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217L088	0.02	Tbill	7.75	7.75	7.75	7.75	7.75	50	1
2	LKA09118C021	0.25	Tbill	8.20	8.20	8.20	8.20	8.20	2,000	1
3	LKA36418K090	0.94	Tbill	9.25	9.25	9.25	9.25	9.25	521	1
4	LKA36418K306	1.00	Tbill	9.40	9.35	9.43	9.30	9.37	2,550	5
5	LKB00520E014	2.42	TBond	9.80	9.80	9.80	9.80	9.80	50	1
6	LKB00521C016	3.25	TBond	10.00	10.00	10.00	10.00	10.00	450	5
7	LKB00521L157	4.04	TBond	10.05	10.00	10.08	10.00	10.03	1,516	10
8	LKB00623E156	5.45	TBond	10.10	10.23	10.23	10.10	10.19	600	5
9	LKB01026H014	8.67	TBond	10.25	10.25	10.25	10.25	10.25	100	1
10	LKB01027F156	9.54	TBond	10.34	10.35	10.43	10.30	10.37	7,811	9

*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.

