



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 30.08.2017

Indicators	30.08.2017	29.08.2017
Total Turnover (Rs.Mn)	8,830	7,812
No of Trades	49	32
No of Securities Traded	16	14
No of Participants	18	17

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18217J272	0.16	Tbill	8.55	8.55	8.55	8.55	8.55	1,000	1
2	LKA18218B160	0.46	Tbill	9.20	9.18	9.20	9.18	9.18	900	3
3	LKB00618D018	0.58	TBond	9.60	9.60	9.60	9.60	9.60	50	1
4	LKA36418H310	1.00	Tbill	9.75	9.75	9.75	9.75	9.75	330	1
5	LKB00619I155	2.04	TBond	9.74	9.87	9.89	9.74	9.80	2,200	8
6	LKB00520E014	2.67	TBond	9.93	9.93	9.93	9.93	9.93	250	1
7	LKB00921E014	3.67	TBond	10.26	10.26	10.26	10.26	10.26	100	1
8	LKB00821H019	3.92	TBond	10.27	10.30	10.30	10.27	10.29	400	4
9	LKB00922G017	4.83	TBond	10.43	10.40	10.43	10.40	10.42	150	3
10	LKB00623E156	5.70	TBond	10.48	10.40	10.48	10.40	10.42	800	6
11	LKB01024A014	6.34	TBond	10.45	10.48	10.55	10.40	10.44	800	6
12	LKB00824H013	6.92	TBond	10.50	10.50	10.50	10.50	10.50	50	1
13	LKB01025C157	7.54	TBond	10.50	10.50	10.50	10.50	10.50	50	1
14	LKB01025H016	7.92	TBond	10.65	10.58	10.65	10.48	10.55	650	9
15	LKB01528I017	11.00	TBond	10.82	10.91	10.91	10.82	10.87	1,000	2
16	LKB01530E152	12.70	TBond	10.90	10.90	10.90	10.90	10.90	100	1

\*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.

