



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 04.12.2017

Indicators	04.12.2017	30.11.2017
Total Turnover (Rs.Mn)	4,808	5,992
No of Trades	20	24
No of Securities Traded	8	16
No of Participants	8	13

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36417L298	0.07	Tbill	7.75	7.75	7.75	7.75	7.75	250	1
2	LKA18218A121	0.10	Tbill	8.25	8.25	8.25	8.25	8.25	100	1
3	LKA36418K165	0.95	Tbill	9.30	9.26	9.30	9.26	9.28	2,000	4
4	LKA36418K306	0.99	Tbill	9.26	9.28	9.30	9.26	9.29	1,000	4
5	LKB00520E014	2.40	TBond	9.75	9.75	9.75	9.75	9.75	500	1
6	LKB00623E156	5.44	TBond	10.20	10.11	10.23	10.11	10.16	450	4
7	LKB01026H014	8.65	TBond	10.23	10.23	10.23	10.23	10.23	128	1
8	LKB01027F156	9.52	TBond	10.40	10.33	10.43	10.31	10.36	380	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.

