



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.01.2023

Indicators	25.01.2023	24.01.2023
Total Turnover (Rs.Mn)	69,950	5,657
No of Trades	230	41
No of Securities Traded	14	10
No of Participants	20	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B171	0.06	Tbill	26.50	26.50	26.50	26.50	26.50	54	1
2	LKA09123D219	0.23	Tbill	27.00	27.00	27.00	27.00	27.00	266	1
3	LKA36423D285	0.25	Tbill	30.05	30.00	30.05	29.95	30.00	1,150	4
4	LKA18223D281	0.25	Tbill	29.75	29.75	30.08	29.75	29.84	750	2
5	LKA09123D284	0.25	Tbill	30.00	29.00	30.50	28.50	29.98	42,400	114
6	LKA36423G288	0.50	Tbill	28.20	28.80	28.80	28.20	28.45	418	4
7	LKA18223G284	0.50	Tbill	28.75	28.50	29.10	28.00	28.77	4,897	31
8	LKA36423L015	0.85	Tbill	28.24	28.24	28.24	28.24	28.24	300	1
9	LKA36424A263	1.00	Tbill	28.00	28.10	28.20	26.40	27.93	14,835	40
10	LKB00224E013	1.26	TBond	31.10	31.02	31.10	31.00	31.06	1,350	6
11	LKB00325G013	2.43	TBond	30.50	30.50	30.50	30.50	30.50	100	1
12	LKB00426E154	3.30	TBond	28.80	28.65	28.80	28.62	28.69	1,300	11
13	LKB00527I150	4.64	TBond	28.60	28.30	28.75	28.25	28.55	1,330	11
14	LKB00729G156	6.47	TBond	26.00	26.00	26.00	26.00	26.00	800	3

*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, up to 4.00 p.m. on 25.01.2023.

