



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.01.2023

Indicators	27.01.2023	26.01.2023
Total Turnover (Rs.Mn)	4,506	14,094
No of Trades	10	30
No of Securities Traded	6	8
No of Participants	15	13

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	27.10	20.25	27.10	20.25	23.68	3,000	2
2	LKA36424A263	1.00	Tbill	27.00	27.00	27.00	27.00	27.00	52	1
3	LKB00224E013	1.26	TBond	31.10	31.10	31.10	31.10	31.10	500	1
4	LKB00824H013	1.51	TBond	31.00	31.00	31.00	31.00	31.00	500	1
5	LKB00426E154	3.30	TBond	27.90	28.85	28.85	27.90	28.68	304	2
6	LKB005271150	4.63	TBond	28.73	29.73	29.73	28.70	29.05	150	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.

