



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.03.2023

Indicators	07.03.2023	03.03.2023
Total Turnover (Rs.Mn)	8,836	19,401
No of Trades	74	80
No of Securities Traded	8	15
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123D078	0.08	Tbill	26.50	26.50	26.50	26.50	26.50	1,500	1
2	LKA09123F024	0.24	Tbill	29.15	28.90	29.15	28.90	29.03	1,000	4
3	LKA18223F096	0.26	Tbill	24.50	24.50	24.50	24.50	24.50	200	1
4	LKA36424C012	0.99	Tbill	27.25	27.25	27.25	27.25	27.25	100	1
5	LKB00325G013	2.32	TBond	31.75	31.45	32.00	31.40	31.60	2,386	24
6	LKB00426E154	3.19	TBond	28.35	28.12	29.20	27.95	28.13	1,500	22
7	LKB00527E019	4.15	TBond	28.25	28.25	28.25	28.25	28.25	250	1
8	LKB00527I150	4.53	TBond	28.00	27.26	28.00	27.00	27.33	1,900	20

*Transactions reported on 07.03.2023 up to 4.00 pm 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.

