



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 29.03.2023**

Indicators	29.03.2023	28.03.2023
Total Turnover (Rs.Mn)	45,079	14,102
No of Trades	131	33
No of Securities Traded	19	9
No of Participants	18	15

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123F230	0.23	Tbill	21.25	21.25	21.25	21.25	21.25	200	1
2	LKA09123F305	0.25	Tbill	26.00	25.25	26.59	24.50	26.15	27,992	49
3	LKA18223G078	0.27	Tbill	26.00	26.00	26.00	26.00	26.00	53	1
4	LKA18223H258	0.41	Tbill	26.00	26.00	26.00	26.00	26.00	160	2
5	LKA18223I157	0.46	Tbill	26.03	26.03	26.03	26.03	26.03	50	1
6	LKA18223I298	0.50	Tbill	25.50	25.75	26.23	25.00	25.82	2,516	18
7	LKA36423K249	0.65	Tbill	25.75	25.75	25.75	25.75	25.75	200	1
8	LKA36424C012	0.92	Tbill	26.00	26.00	26.00	26.00	26.00	50	1
9	LKA36424C087	0.94	Tbill	23.35	23.35	23.35	23.35	23.35	65	1
10	LKA36424C228	0.98	Tbill	25.00	24.30	25.00	24.30	24.64	1,050	4
11	LKA36424C293	1.00	Tbill	25.00	24.85	24.85	23.50	24.52	4,887	13
12	LKB00425F013	2.17	TBond	29.35	30.25	30.50	29.35	29.94	350	6
13	LKB00325G013	2.26	TBond	30.50	31.30	31.30	30.50	30.66	950	7
14	LKB00426E154	3.13	TBond	28.30	28.30	28.30	28.30	28.30	100	1
15	LKB00527E019	4.09	TBond	28.50	28.50	28.52	28.50	28.51	200	2
16	LKB00527I150	4.46	TBond	26.00	28.50	29.00	28.00	28.40	1,456	12
17	LKB00628A153	4.80	TBond	26.25	26.25	26.25	26.20	26.25	4,200	7
18	LKB00729G156	6.29	TBond	26.50	26.50	26.50	26.50	26.50	400	1
19	LKB01032G014	9.26	TBond	23.00	22.60	23.00	22.60	22.90	200	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 on 29.03.2023.

