



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.04.2023

Indicators	20.04.2023	19.04.2023
Total Turnover (Rs.Mn)	9,396	73,410
No of Trades	65	150
No of Securities Traded	16	12
No of Participants	13	21

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36423E267	0.10	Tbill	22.30	22.30	22.30	22.30	22.30	51	1
2	LKA09123E266	0.10	Tbill	22.30	22.30	22.30	22.30	22.30	402	1
3	LKA18223E263	0.10	Tbill	22.30	22.30	22.30	22.30	22.30	200	1
4	LKA18223G078	0.21	Tbill	24.75	24.75	24.75	24.75	24.75	230	1
5	LKA09123G071	0.21	Tbill	24.75	24.75	24.75	24.75	24.75	490	1
6	LKA09123G147	0.23	Tbill	25.00	25.50	25.50	25.00	25.19	400	3
7	LKA18223G219	0.25	Tbill	25.00	25.00	25.00	25.00	25.00	150	1
8	LKA09123G212	0.25	Tbill	25.40	25.75	25.75	25.40	25.68	1,074	3
9	LKA18223J130	0.48	Tbill	24.87	24.87	24.87	24.87	24.87	100	1
10	LKA18223J205	0.50	Tbill	25.05	25.00	25.12	25.00	25.08	556	7
11	LKB00224E013	1.03	TBond	26.00	26.75	26.77	25.70	26.27	1,313	4
12	LKB00325G013	2.20	TBond	28.20	28.15	28.25	28.15	28.20	800	5
13	LKB00527E019	4.03	TBond	26.00	26.75	26.75	26.00	26.31	1,100	9
14	LKB00527I150	4.41	TBond	26.25	26.40	30.24	26.25	27.52	1,380	14
15	LKB00628A153	4.74	TBond	30.23	25.05	25.05	25.00	25.03	200	2
16	LKB01032G014	9.20	TBond	22.50	23.00	23.00	22.50	22.93	950	11

*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 20.04.2023.

