



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.06.2023

Indicators	19.06.2023	16.06.2023
Total Turnover (Rs.Mn)	3,129	33,706
No of Trades	9	83
No of Securities Traded	7	19
No of Participants	8	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I150	0.24	Tbill	23.16	23.16	23.16	23.16	23.16	500	1
2	LKA18223K104	0.39	Tbill	20.00	20.00	20.00	20.00	20.00	500	1
3	LKB00224E013	0.87	TBond	27.00	27.00	27.00	27.00	27.00	50	1
4	LKA36424F072	0.97	Tbill	17.00	17.00	17.00	17.00	17.00	1,398	1
5	LKA36424F148	0.99	Tbill	17.00	17.00	17.00	17.00	17.00	181	1
6	LKB00325G013	2.03	TBond	27.00	27.00	27.00	27.00	27.00	300	3
7	LKB00527E019	3.87	TBond	23.20	23.20	23.20	23.20	23.20	200	1

*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 19.06.2023.

