



Public Debt Department
Government Securities Secondary Market Trade Summary* 23.06.2023

Indicators	23.06.2023	22.06.2023
Total Turnover (Rs.Mn)	18,225	27,797
No of Trades	64	83
No of Securities Traded	23	20
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G147	0.05	Tbill	20.95	20.95	20.95	20.95	20.95	250	1
2	LKA36423G213	0.07	Tbill	20.50	20.50	20.50	20.50	20.50	2,500	1
3	LKA09123G287	0.09	Tbill	20.00	20.00	20.00	20.00	20.00	554	3
4	LKA36423G288	0.09	Tbill	20.40	20.40	20.40	20.40	20.40	1,000	2
5	LKA09123H046	0.11	Tbill	22.00	22.00	22.00	22.00	22.00	300	1
6	LKA09123H186	0.15	Tbill	22.10	22.10	22.10	22.10	22.10	300	1
7	LKA09123H251	0.16	Tbill	22.00	22.00	22.00	22.00	22.00	100	1
8	LKA18223I157	0.22	Tbill	22.25	17.00	22.25	17.00	17.61	453	2
9	LKA09123I226	0.24	Tbill	22.00	22.50	22.95	22.00	22.66	1,067	6
10	LKA18223J064	0.28	Tbill	23.00	23.00	23.00	23.00	23.00	100	1
11	LKA18223L011	0.43	Tbill	19.00	19.00	19.00	19.00	19.00	1,500	2
12	LKA18223L086	0.45	Tbill	19.00	19.00	19.00	19.00	19.00	2,000	1
13	LKA18223L227	0.49	Tbill	19.49	19.65	19.65	19.15	19.46	2,519	9
14	LKA36424A198	0.57	Tbill	20.00	20.00	20.00	20.00	20.00	54	1
15	LKA36424E174	0.89	Tbill	17.10	17.10	17.10	17.10	17.10	1,000	1
16	LKA36424E240	0.91	Tbill	17.03	17.00	17.03	17.00	17.02	1,000	2
17	LKA36424F213	0.99	Tbill	16.99	16.99	16.99	16.99	16.99	1,623	2
18	LKB00325G013	2.02	TBond	27.00	27.00	27.00	27.00	27.00	50	1
19	LKB00426E154	2.89	TBond	20.40	25.49	25.55	25.49	25.51	150	3
20	LKB00527E019	3.85	TBond	23.25	23.16	26.90	23.15	24.25	350	6
21	LKB00527I150	4.22	TBond	23.10	26.90	26.90	23.00	23.66	1,205	14
22	LKB00628A153	4.56	TBond	22.50	22.55	22.55	22.50	22.53	100	2
23	LKB01032G014	9.02	TBond	20.30	20.30	20.30	20.30	20.30	50	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 on 23.06.2023.

