



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.01.2024

Indicators	10.01.2024	09.01.2024
Total Turnover (Rs.Mn)	29,568	15,881
No of Trades	74	28
No of Securities Traded	10	19
No of Participants	20	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124C151	0.18	Tbill	12.75	12.75	12.75	12.75	12.75	1,600	1
2	LKA09124C292	0.22	Tbill	14.00	14.00	14.00	14.00	14.00	83	1
3	LKA36424D051	0.24	Tbill	13.80	13.80	13.80	13.80	13.80	800	1
4	LKA09124D126	0.25	Tbill	14.35	14.26	14.35	13.75	14.26	15,760	29
5	LKA36424D127	0.25	Tbill	14.10	14.10	14.10	14.10	14.10	50	1
6	LKA18224G126	0.50	Tbill	14.10	14.30	14.15	14.00	14.09	10,225	36
7	LKB00325A156	1.02	Tbill	13.35	13.35	13.35	13.35	13.35	350	2
8	LKB00325G013	1.47	Tbond	13.50	13.50	13.50	13.50	13.50	500	1
9	LKB01028C151	4.18	Tbond	14.20	14.20	14.20	14.20	14.20	100	1
10	LKB01628G019	4.47	Tbond	14.25	14.25	14.25	14.25	14.25	100	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 pm on 10.01.2024.

