



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.02.2024

Indicators	07.02.2024	06.02.2024
Total Turnover (Rs.Mn)	21,039	16,638
No of Trades	124	83
No of Securities Traded	19	16
No of Participants	20	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124C011	0.06	Tbill	10.75	10.75	10.75	10.75	10.75	500	1
2	LKA09124E108	0.25	Tbill	11.00	11.00	11.09	11.00	11.06	1,635	4
3	LKA18224H025	0.48	Tbill	11.00	11.25	11.25	11.00	11.04	303	2
4	LKA18224H090	0.50	Tbill	11.00	11.15	11.15	11.00	11.07	1,802	4
5	LKB00325A156	0.94	TBond	11.00	11.00	11.00	11.00	11.00	100	1
6	LKB01326B011	1.98	TBond	11.40	11.10	11.40	11.00	11.29	950	12
7	LKB01226F014	2.31	TBond	11.35	11.20	11.35	11.15	11.21	800	8
8	LKB1026H014	2.48	TBond	11.55	11.30	11.75	11.20	11.38	2,500	28
9	LKB00527E019	3.23	TBond	12.15	12.15	12.15	12.15	12.15	400	4
10	LKB00527I150	3.60	TBond	12.22	12.22	12.22	12.22	12.22	150	1
11	LKB00628A153	3.94	TBond	12.47	12.45	12.50	12.45	12.47	150	3
12	LKB01028C151	4.10	TBond	12.30	12.20	12.30	12.20	12.24	650	7
13	LKB01528E016	4.23	TBond	12.35	12.35	12.35	12.30	12.33	150	3
14	LKB01628G019	4.40	TBond	12.40	12.35	12.75	12.20	12.66	9,150	26
15	LKB00528L152	4.85	TBond	12.35	12.40	12.45	12.20	12.29	800	8
16	LKB00729G156	5.43	TBond	12.62	12.63	12.63	12.62	12.62	300	2
17	LKB01530E152	6.27	TBond	12.75	12.80	12.80	12.70	12.76	300	5
18	LKB01231C151	7.10	TBond	12.76	12.77	12.77	12.76	12.77	100	2
19	LKB01032G014	8.40	TBond	12.90	12.77	12.93	12.77	12.87	300	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 up to 4.00 pm on 07.02.2024.

