



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.02.2024

Indicators	21.02.2024	20.02.2024
Total Turnover (Rs.Mn)	51,305	24,153
No of Trades	141	64
No of Securities Traded	19	22
No of Participants	23	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124D191	0.16	Tbill	9.75	9.75	9.75	9.75	9.75	250	1
2	LKA18224E105	0.22	Tbill	9.75	9.75	9.75	9.75	9.75	1,000	1
3	LKA09124E249	0.25	Tbill	9.75	9.75	10.32	8.65	9.82	17,430	34
4	LKA18224G191	0.41	Tbill	9.80	9.80	9.80	9.80	9.80	2,000	1
5	LKA18224G266	0.43	Tbill	9.90	9.85	9.90	9.85	9.88	931	2
6	LKA18224H025	0.45	Tbill	9.85	9.85	9.85	9.85	9.85	4,000	2
7	LKA18224H090	0.47	Tbill	9.85	9.85	9.85	9.85	9.85	620	1
8	LKA18224H231	0.50	Tbill	9.79	9.96	10.15	9.20	9.92	11,604	45
9	LKA36425B144	0.98	Tbill	10.05	10.05	10.05	10.05	10.05	3,850	5
10	LKA36425B219	1.00	Tbill	9.76	9.98	10.10	10.00	10.04	1,250	7
11	LKB00425F013	1.28	TBond	10.25	10.25	10.25	10.25	10.25	100	1
12	LKB00325G013	1.36	TBond	10.32	10.20	10.25	10.20	10.22	450	2
13	LKB01226F014	2.28	TBond	11.10	11.10	11.10	11.10	11.10	450	1
14	LKB01026H014	2.44	TBond	11.10	11.10	11.10	11.10	11.10	750	4
15	LKB00527E019	3.19	TBond	12.10	12.15	12.15	12.10	12.15	2,100	3
16	LKB00527I150	3.56	TBond	12.10	12.15	12.15	12.10	12.13	1,650	9
17	LKB01028C151	4.06	TBond	12.25	12.30	12.30	12.25	12.26	550	8
18	LKB01628G019	4.36	TBond	12.33	12.35	12.35	12.33	12.34	1,350	12
19	LKB01528I017	4.53	TBond	12.40	12.40	12.40	12.40	12.40	970	2

*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 21.02.2024.

