



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 27.02.2024**

Indicators	27.02.2024	26.02.2024
Total Turnover (Rs.Mn)	8,586	23,641
No of Trades	36	74
No of Securities Traded	17	21
No of Participants	19	15

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124C011	0.01	Tbill	10.10	10.10	10.10	10.10	10.10	775	1
2	LKA36424D051	0.10	Tbill	10.00	10.00	10.00	10.00	10.00	100	1
3	LKA18224E311	0.26	Tbill	9.95	9.95	10.10	9.95	10.03	500	2
4	LKA18224H025	0.43	Tbill	9.85	9.85	9.85	9.85	9.85	500	1
5	LKA36424H169	0.47	Tbill	9.85	9.85	9.85	9.85	9.85	250	1
6	LKA36424H235	0.49	Tbill	9.85	9.80	9.85	9.80	9.83	200	2
7	LKB01326B011	1.93	TBond	10.65	10.65	10.65	10.65	10.65	50	1
8	LKB00426E154	2.21	TBond	11.00	11.00	11.00	11.00	11.00	50	1
9	LKB01226F014	2.26	TBond	10.90	10.90	10.90	10.90	10.90	100	1
10	LKB01026H014	2.43	TBond	10.85	10.85	10.85	10.85	10.85	50	1
11	LKB00326L151	2.80	TBond	11.00	11.00	11.00	11.00	11.00	200	1
12	LKB00527I150	3.55	TBond	11.90	12.00	12.00	11.90	11.91	1,250	4
13	LKB00628A153	3.88	TBond	12.15	12.15	12.15	12.15	12.15	150	1
14	LKB01528E016	4.18	TBond	12.15	12.15	12.20	12.15	12.15	800	5
15	LKB01628G019	4.34	TBond	12.10	12.18	12.18	12.10	12.11	1,100	2
16	LKB00528L152	4.80	TBond	12.20	12.20	12.20	12.20	12.20	61	1
17	LKB01530E152	6.21	TBond	12.30	12.50	12.50	12.20	12.31	2,450	10

\*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 27.02.2024.

