



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.02.2024

Indicators	29.02.2024	28.02.2024
Total Turnover (Rs.Mn)	12,988	62,580
No of Trades	28	182
No of Securities Traded	16	31
No of Participants	14	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124C086	0.02	Tbill	9.65	9.65	9.65	9.65	9.65	1,200	1
2	LKA09124C151	0.04	Tbill	9.75	9.75	9.75	9.75	9.75	150	1
3	LKA09124E033	0.17	Tbill	9.85	9.85	9.85	9.85	9.85	1,000	1
4	LKA09124E108	0.19	Tbill	9.85	9.85	9.85	9.85	9.85	1,000	1
5	LKA09124E249	0.23	Tbill	9.55	9.55	9.55	9.55	9.55	4	1
6	LKA09124E314	0.25	Tbill	9.86	9.86	9.86	9.86	9.86	200	1
7	LKA18224H090	0.44	Tbill	9.30	9.30	9.30	9.30	9.30	21	1
8	LKA18224H306	0.50	Tbill	9.95	9.95	9.95	9.95	9.95	400	1
9	LKB00325A156	0.88	TBond	10.10	10.10	10.10	10.10	10.10	100	1
10	LKA36425B284	1.00	Tbill	10.00	10.00	10.00	10.00	10.00	735	2
11	LKB00527E019	3.16	TBond	11.98	11.98	11.98	11.98	11.98	250	1
12	LKB00527I150	3.54	TBond	12.00	12.00	12.00	12.00	12.00	500	1
13	LKB01628G019	4.33	TBond	12.25	12.30	12.30	12.00	12.10	1,078	3
14	LKB00729G156	5.37	TBond	12.35	12.37	12.37	12.35	12.36	6,000	9
15	LKB00931E153	7.20	TBond	12.55	12.55	12.55	12.55	12.55	300	2
16	LKB01032G014	8.33	TBond	13.00	13.00	13.00	13.00	13.00	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 29.02.2024.

