



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.03.2024

Indicators	19.03.2024	18.03.2024
Total Turnover (Rs.Mn)	11,701	1,668
No of Trades	36	13
No of Securities Traded	11	6
No of Participants	16	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124D191	0.08	Tbill	9.75	9.75	9.75	9.75	9.75	750	1
2	LKA09124D266	0.10	Tbill	9.70	9.75	9.75	9.70	9.70	1,100	2
3	LKA09124E033	0.12	Tbill	10.00	10.00	10.00	10.00	10.00	750	2
4	LKA09124F147	0.24	Tbill	10.15	10.10	10.15	10.10	10.15	1,050	2
5	LKA18224I130	0.49	Tbill	10.15	10.15	10.15	10.15	10.15	50	1
6	LKB00326L151	2.74	TBond	11.35	11.00	11.35	11.00	11.33	2,301	11
7	LKB00527E019	3.12	TBond	11.85	11.78	11.85	11.78	11.81	800	4
8	LKB01628G019	4.28	TBond	12.15	12.15	12.15	12.15	12.15	250	1
9	LKB00528L152	4.74	TBond	12.12	12.13	12.15	12.06	12.10	4,450	9
10	LKB01530E152	6.15	TBond	12.20	12.20	12.20	12.20	12.20	100	2
11	LKB01231C151	6.99	TBond	12.10	12.10	12.10	12.10	12.10	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 19.03.2024.

