



Public Debt Department
Government Securities Secondary Market Trade Summary* 20.03.2024

Indicators	20.03.2024	19.03.2024
Total Turnover (Rs.Mn)	81,809	12,152
No of Trades	209	40
No of Securities Traded	9	13
No of Participants	24	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00224E013	0.11	TBond	10.10	10.10	10.10	10.10	10.10	1,750	3
2	LKA09124F212	0.25	Tbill	10.35	10.03	10.45	10.00	10.17	30,316	76
3	LKA18224G050	0.29	Tbill	10.03	10.03	10.03	10.03	10.03	619	1
4	LKA18224I205	0.50	Tbill	10.42	10.35	10.50	10.10	10.36	35,303	83
5	LKA36425C217	1.00	Tbill	10.44	10.49	10.49	10.26	10.38	10,050	29
6	LKB00326L151	2.74	TBond	11.35	11.32	11.35	11.32	11.34	450	3
7	LKB00527E019	3.11	TBond	11.80	11.80	11.80	11.80	11.80	720	5
8	LKB00528L152	4.74	TBond	12.10	12.18	12.18	12.10	12.13	2,450	8
9	LKB01032G014	8.28	TBond	12.30	12.30	12.30	12.30	12.30	150	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 20.03.2024.

