



Public Debt Department
Government Securities Secondary Market Trade Summary* 21.03.2024

Indicators	21.03.2024	20.03.2024
Total Turnover (Rs.Mn)	19,145	82,911
No of Trades	62	222
No of Securities Traded	17	11
No of Participants	18	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424D051	0.04	Tbill	10.00	10.00	10.00	10.00	10.00	500	1
2	LKB00224E013	0.11	TBond	10.10	10.10	10.10	10.10	10.10	600	1
3	LKA09124F212	0.25	Tbill	10.25	10.25	10.30	10.13	10.22	8,475	16
4	LKA18224F219	0.25	Tbill	10.25	10.20	10.25	10.20	10.24	2,200	3
5	LKA18224I064	0.46	Tbill	10.10	10.10	10.10	10.10	10.10	250	1
6	LKA36424I209	0.50	Tbill	10.40	10.40	10.40	10.40	10.40	500	1
7	LKA18224I205	0.50	Tbill	10.38	10.38	10.40	10.35	10.40	1,400	5
8	LKA36425C142	0.98	Tbill	10.15	10.15	10.15	10.15	10.15	100	1
9	LKB01326B011	1.87	TBond	11.00	11.00	11.00	11.00	11.00	100	1
10	LKB00426E154	2.15	TBond	11.35	11.50	11.50	11.35	11.37	565	2
11	LKB01226F014	2.20	TBond	11.35	11.35	11.35	11.35	11.35	50	1
12	LKB01026H014	2.36	TBond	11.35	11.30	11.35	11.30	11.32	750	2
13	LKB00326L151	2.74	TBond	11.38	11.40	11.40	11.38	11.40	750	8
14	LKB00527E019	3.11	TBond	11.95	11.78	11.95	11.78	11.85	758	4
15	LKB00527I150	3.49	TBond	11.87	11.87	11.87	11.87	11.87	100	1
16	LKB00528L152	4.74	TBond	12.19	12.15	12.19	12.10	12.14	1,947	13
17	LKB01032G014	8.28	TBond	12.30	12.30	12.30	12.30	12.30	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 21.03.2024.

