



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.03.2024

Indicators	22.03.2024	21.03.2024
Total Turnover (Rs.Mn)	18,953	19,238
No of Trades	60	64
No of Securities Traded	23	18
No of Participants	15	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36424D051	0.03	Tbill	9.50	9.50	9.50	9.50	9.50	1,500	1
2	LKA18224D057	0.03	Tbill	9.50	9.50	9.50	9.50	9.50	59	1
3	LKA09124D126	0.05	Tbill	9.00	9.00	9.00	9.00	9.00	800	1
4	LKA36424D127	0.05	Tbill	9.00	9.00	9.00	9.00	9.00	575	1
5	LKA09124D191	0.07	Tbill	8.50	8.50	8.50	8.50	8.50	200	1
6	LKA09124D266	0.09	Tbill	10.00	10.00	10.00	10.00	10.00	250	1
7	LKB00224E013	0.10	TBond	10.10	10.10	10.10	10.10	10.10	500	1
8	LKA09124E033	0.11	Tbill	10.00	10.15	10.15	10.00	10.06	660	2
9	LKA18224E030	0.11	Tbill	10.15	10.15	10.15	10.15	10.15	250	1
10	LKA36424E034	0.11	Tbill	10.15	10.15	10.15	10.15	10.15	490	1
11	LKA36424E109	0.13	Tbill	10.15	10.15	10.15	10.15	10.15	250	1
12	LKA36424F072	0.20	Tbill	10.20	10.25	10.25	10.20	10.20	550	2
13	LKA09124F071	0.20	Tbill	8.50	8.50	8.50	8.50	8.50	110	1
14	LKA09124F212	0.24	Tbill	10.00	10.00	10.33	9.60	10.21	3,223	21
15	LKA18224F219	0.24	Tbill	10.20	10.10	10.23	10.10	10.15	5,704	6
16	LKA18224I064	0.45	Tbill	10.05	10.05	10.05	10.05	10.05	273	1
17	LKA18224I205	0.49	Tbill	10.35	10.20	10.35	9.90	10.21	565	4
18	LKA36425C076	0.95	Tbill	10.20	10.20	10.20	10.20	10.20	91	1
19	LKA36425C217	0.99	Tbill	10.10	10.25	10.25	10.10	10.20	2,310	4
20	LKB00326L151	2.72	TBond	11.35	11.32	11.35	11.32	11.33	350	4
21	LKB01028C151	3.97	TBond	12.10	12.10	12.10	12.10	12.10	50	1
22	LKB01628G019	4.27	TBond	12.15	12.13	12.15	12.13	12.14	100	2
23	LKB00931E153	7.14	TBond	12.30	12.30	12.30	12.30	12.30	92	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 22.03.2024.

