



Public Debt Department

Government Securities Secondary Market Trade Summary* 06.05.2024

Indicators	06.05.2024	03.05.2024
Total Turnover (Rs.Mn)	9,400	21,205
No of Trades	51	91
No of Securities Traded	14	26
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224E105	0.01	Tbill	8.70	8.70	8.70	8.70	8.70	1,500	2
2	LKA09124E108	0.01	Tbill	9.30	9.30	9.30	9.30	9.30	50	1
3	LKA36424H029	0.24	Tbill	9.42	9.42	9.42	9.42	9.42	500	1
4	LKB00425F013	1.07	TBond	10.09	10.09	10.09	10.09	10.09	250	1
5	LKB00426E154	2.02	TBond	10.60	10.50	10.60	10.50	10.53	500	3
6	LKB01226F014	2.07	TBond	10.60	10.50	10.60	10.50	10.55	500	2
7	LKB00326L151	2.61	TBond	10.60	10.67	10.70	10.63	10.65	2,700	13
8	LKB00527E019	2.98	TBond	10.99	10.95	10.99	10.95	10.96	300	2
9	LKB00527I150	3.36	TBond	10.95	11.05	11.07	11.05	11.05	550	4
10	LKB01028C151	3.86	TBond	11.45	11.40	11.45	11.40	11.44	800	5
11	LKB01528E016	3.99	TBond	11.50	11.50	11.50	11.50	11.50	50	1
12	LKB01628G019	4.15	TBond	11.50	11.55	11.58	11.50	11.53	600	6
13	LKB01530E152	6.02	TBond	12.10	12.10	12.10	12.10	12.10	50	1
14	LKB02032J017	8.41	TBond	12.30	12.28	12.31	12.25	12.29	1,050	9

*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 06.05.2024.

