



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.05.2024

Indicators	13.05.2024	10.05.2024
Total Turnover (Rs.Mn)	20,773	19,005
No of Trades	132	130
No of Securities Traded	12	21
No of Participants	17	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKB01326B011	1.72	TBond	10.00	10.00	10.00	10.00	10.00	100	1
2	LKB00426E154	2.00	TBond	10.10	10.45	10.45	10.10	10.33	450	2
3	LKB01026H014	2.21	TBond	10.25	10.12	10.25	10.12	10.21	450	4
4	LKB00326L151	2.59	TBond	10.45	10.31	10.45	10.30	10.33	800	8
5	LKB00527I150	3.34	TBond	10.90	10.90	10.90	10.90	10.90	550	1
6	LKB01028C151	3.84	TBond	11.15	10.90	11.15	10.90	11.08	650	7
7	LKB01528E016	3.96	TBond	11.10	10.90	11.10	10.90	11.00	400	4
8	LKB01628G019	4.13	TBond	11.25	11.00	11.25	10.90	11.01	900	6
9	LKB00528L152	4.59	TBond	11.25	10.95	11.25	10.90	11.01	800	9
10	LKB01530E152	6.00	TBond	11.85	11.59	11.85	11.59	11.67	2,400	21
11	LKB00730J158	6.42	TBond	11.90	11.90	11.91	11.70	11.84	7,275	20
12	LKB02032J017	8.38	TBond	12.20	12.00	12.23	11.99	12.12	5,998	49

\*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 13.05.2024.

