



Public Debt Department
Government Securities Secondary Market Trade Summary* 14.05.2024

| Indicators | 14.05.2024 | 13.05.2024 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 18,019 | 20,773 |
| No of Trades | 130 | 132 |
| No of Securities Traded | 17 | 12 |
| No of Participants | 19 | 17 |

| No | ISIN | Tenure | Security Type | Opening Yield(%) | Closing Yield(%) | Highest Yield(%) | Lowest Yield(%) | Weighted Average Yield(%) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1 | LKA09124F147 | 0.08 | Tbill | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 | 250 | 1 |
| 2 | LKA18224H090 | 0.24 | Tbill | 9.18 | 8.90 | 9.18 | 8.90 | 9.05 | 182 | 2 |
| 3 | LKA18224H231 | 0.27 | Tbill | 9.25 | 9.25 | 9.25 | 9.25 | 9.25 | 89 | 1 |
| 4 | LKB01026H014 | 2.21 | TBond | 10.15 | 10.15 | 10.15 | 10.15 | 10.15 | 50 | 1 |
| 5 | LKB00326L151 | 2.58 | TBond | 10.05 | 10.05 | 10.10 | 10.05 | 10.06 | 450 | 7 |
| 6 | LKB00827A151 | 2.67 | TBond | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 100 | 1 |
| 7 | LKB00527E019 | 2.96 | TBond | 10.30 | 10.20 | 10.30 | 10.20 | 10.26 | 1,250 | 6 |
| 8 | LKB00527I150 | 3.33 | TBond | 10.30 | 10.65 | 10.65 | 10.25 | 10.45 | 1,050 | 4 |
| 9 | LKB01028C151 | 3.83 | TBond | 10.80 | 10.75 | 10.80 | 10.60 | 10.72 | 3,550 | 25 |
| 10 | LKB01528E016 | 3.96 | TBond | 10.95 | 10.62 | 10.95 | 10.62 | 10.78 | 2,050 | 14 |
| 11 | LKB01628G019 | 4.13 | TBond | 10.90 | 10.66 | 10.90 | 10.66 | 10.78 | 1,400 | 17 |
| 12 | LKB00528L152 | 4.59 | TBond | 10.90 | 10.80 | 10.97 | 10.78 | 10.90 | 1,160 | 7 |
| 13 | LKB01529A012 | 4.63 | TBond | 11.35 | 11.35 | 11.35 | 11.35 | 11.35 | 100 | 1 |
| 14 | LKB00629I154 | 5.34 | TBond | 11.25 | 11.25 | 11.25 | 11.25 | 11.25 | 100 | 1 |
| 15 | LKB01530E152 | 6.00 | TBond | 11.50 | 11.69 | 11.69 | 11.40 | 11.53 | 3,800 | 21 |
| 16 | LKB00730J158 | 6.42 | TBond | 11.85 | 11.75 | 11.85 | 11.75 | 11.81 | 1,138 | 4 |
| 17 | LKB02032J017 | 8.38 | TBond | 11.90 | 12.10 | 12.17 | 11.75 | 11.87 | 1,300 | 17 |

*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 14.05.2024.

