



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.06.2024

Indicators	12.06.2024	11.06.2024
Total Turnover (Rs.Mn)	115,608	8,896
No of Trades	282	44
No of Securities Traded	18	16
No of Participants	22	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424G054	0.06	Tbill	8.88	8.88	8.88	8.88	8.88	1,300	1
2	LKA09124I133	0.25	Tbill	8.70	8.90	9.10	8.50	8.86	17,819	49
3	LKA18224I130	0.25	Tbill	8.85	8.85	8.85	8.85	8.85	460	1
4	LKA18224L134	0.50	Tbill	9.33	9.13	9.64	9.00	9.33	62,321	128
5	LKB00325A156	0.59	TBond	9.25	9.25	9.25	9.25	9.25	400	1
6	LKB00425F013	0.97	TBond	9.60	9.60	9.60	9.60	9.60	67	1
7	LKA36425F137	1.00	Tbill	9.69	9.49	9.75	9.25	9.52	29,705	73
8	LKB00325G013	1.05	TBond	9.60	9.60	9.65	9.60	9.62	655	4
9	LKB00426E154	1.92	TBond	10.25	10.15	10.25	10.15	10.18	150	2
10	LKB01226F014	1.97	TBond	10.25	10.25	10.25	10.25	10.25	100	1
11	LKB00827A151	2.59	TBond	10.35	10.35	10.35	10.35	10.35	178	2
12	LKB00527I150	3.26	TBond	10.95	10.95	10.95	10.95	10.95	111	1
13	LKB00628A153	3.59	TBond	11.10	11.10	11.10	11.10	11.10	300	3
14	LKB01528E016	3.88	TBond	11.15	11.14	11.23	11.14	11.16	450	4
15	LKB01628G019	4.05	TBond	11.15	11.15	11.15	11.15	11.15	50	1
16	LKB01530E152	5.92	TBond	11.90	11.93	11.93	11.88	11.90	500	6
17	LKB00730J158	6.34	TBond	11.80	11.80	11.80	11.80	11.80	242	1
18	LKB02032J017	8.30	TBond	11.99	11.93	11.99	11.93	11.96	800	3

*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 12.06.2024.

