



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.06.2024

Indicators	19.06.2024	18.06.2024
Total Turnover (Rs.Mn)	90,671	2,810
No of Trades	249	11
No of Securities Traded	17	7
No of Participants	22	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224F284	0.02	Tbill	8.90	8.90	8.90	8.90	8.90	1,700	1
2	LKA09124F287	0.02	Tbill	8.90	8.90	8.90	8.90	8.90	300	1
3	LKA18224G266	0.10	Tbill	8.95	8.95	8.95	8.95	8.95	1,000	1
4	LKA18224I064	0.21	Tbill	10.00	10.00	10.00	10.00	10.00	1,250	1
5	LKA18224I130	0.23	Tbill	9.10	9.10	9.10	9.10	9.10	750	1
6	LKA09124I208**	0.25	Tbill	9.10	9.40	10.03	8.75	9.27	26,974	70
7	LKA18224J047	0.29	Tbill	9.30	8.70	9.31	8.70	9.14	3,650	7
8	LKB00224K150	0.41	TBond	9.75	9.65	9.75	9.65	9.70	300	2
9	LKA18224L209	0.50	Tbill	9.66	10.10	10.10	9.19	9.81	28,953	75
10	LKA36425F061	0.96	Tbill	9.82	9.75	9.82	9.75	9.79	3,500	8
11	LKA36425F202	1.00	Tbill	9.80	10.05	10.13	9.50	9.95	20,448	67
12	LKB01226F014	1.95	TBond	10.25	10.25	10.25	10.25	10.25	100	1
13	LKB01026H014	2.11	TBond	10.25	10.25	10.25	10.25	10.25	100	1
14	LKB00326L151	2.49	TBond	10.45	10.45	10.45	10.45	10.45	200	1
15	LKB00827J152	3.32	TBond	10.68	10.60	10.68	10.60	10.62	496	2
16	LKB00629I154	5.24	TBond	11.90	12.01	12.04	11.90	11.99	900	9
17	LKB01031L016	7.45	TBond	12.09	12.09	12.09	12.09	12.09	50	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 19.06.2024.

**Refers to trades following the new ISINs issued at the primary auction of T-bills held on 19.06.2024. And the increase in reported Highest Yields corresponds to reduced number of actual days of investment following the settlement of issuance falling due on 24.06.2024, being the usual settlement day (i.e. 21.06.2024) a holiday.

