



Public Debt Department
Government Securities Secondary Market Trade Summary* 25.06.2024

Indicators	25.06.2024	24.06.2024
Total Turnover (Rs.Mn)	7,810	18,263
No of Trades	23	28
No of Securities Traded	8	11
No of Participants	12	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I064	0.20	Tbill	10.08	10.05	10.15	10.00	10.08	5,000	9
2	LKA18224I205	0.24	Tbill	10.00	10.00	10.00	10.00	10.00	710	1
3	LKA18224L209	0.49	Tbill	10.00	10.00	10.00	10.00	10.00	50	1
4	LKB01026H014	2.10	TBond	11.00	11.00	11.00	11.00	11.00	50	1
5	LKB00629I154	5.22	TBond	12.11	12.16	12.16	12.11	12.14	850	5
6	LKB01530E152	5.89	TBond	12.15	12.15	12.15	12.15	12.15	50	1
7	LKB01031L016	7.43	TBond	12.15	12.15	12.17	12.15	12.15	700	3
8	LKB01032G014	8.02	TBond	12.13	12.15	12.15	12.13	12.14	400	2

*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 25.06.2024.

