



Public Debt Department
Government Securities Secondary Market Trade Summary* 27.06.2024

Indicators	27.06.2024	26.06.2024
Total Turnover (Rs.Mn)	19,861	76,748
No of Trades	101	189
No of Securities Traded	13	18
No of Participants	13	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424L203	0.48	Tbill	10.00	10.00	10.00	10.00	10.00	461	1
2	LKA36425C217	0.73	Tbill	10.25	10.25	10.25	10.25	10.25	1,100	1
3	LKA36425D256	0.83	Tbill	10.50	10.47	10.50	10.47	10.49	300	2
4	LKA36425F277	1.00	Tbill	10.29	10.46	10.46	10.29	10.38	1,380	25
5	LKB01226F014	1.93	TBond	10.75	10.75	10.75	10.75	10.75	250	1
6	LKB01026H014	2.09	TBond	10.80	10.80	10.80	10.80	10.80	400	1
7	LKB00326L151	2.47	TBond	11.00	10.95	11.05	10.95	11.01	400	4
8	LKB00827A151	2.55	TBond	11.00	11.05	11.05	11.00	11.01	350	2
9	LKB00428B156	3.64	TBond	12.00	11.91	12.04	11.55	11.80	11,950	29
10	LKB01028C151	3.72	TBond	11.48	11.85	11.85	11.48	11.52	1,420	6
11	LKB00629I154	5.22	TBond	12.10	12.20	12.20	12.10	12.17	300	3
12	LKB01031L016	7.43	TBond	12.15	12.15	12.15	12.15	12.15	150	2
13	LKB02033F013	8.93	TBond	12.51	12.47	12.89	12.10	12.40	1,400	24

*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 27.06.2024.

