



Public Debt Department
Government Securities Secondary Market Trade Summary* 28.06.2024

Indicators	28.06.2024	27.06.2024
Total Turnover (Rs.Mn)	7,996	27,068
No of Trades	31	136
No of Securities Traded	11	16
No of Participants	11	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124I273	0.25	Tbill	10.23	9.60	10.28	9.60	10.00	600	5
2	LKA18224I270	0.25	Tbill	10.00	10.00	10.00	10.00	10.00	250	1
3	LKA18224L274	0.50	Tbill	8.75	9.60	9.60	8.75	9.13	186	2
4	LKA36425C217	0.73	Tbill	10.30	10.30	10.30	10.30	10.30	600	1
5	LKA36425F061	0.94	Tbill	10.32	10.32	10.32	10.32	10.32	1,000	1
6	LKB01326B011	1.60	TBond	10.80	10.90	10.90	10.80	10.85	100	2
7	LKB01226F014	1.92	TBond	10.92	10.97	10.97	10.92	10.94	960	6
8	LKB00428B156	3.63	TBond	11.95	11.95	11.95	11.95	11.95	200	1
9	LKB00629I154	5.22	TBond	12.20	12.20	12.20	12.20	12.20	100	1
10	LKB01031L016	7.43	TBond	12.35	12.37	12.39	12.35	12.37	3,000	5
11	LKB02033F013	8.93	TBond	12.52	12.50	12.52	12.39	12.50	1,000	6

*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 28.06.2024.

