



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.07.2024

Indicators	11.07.2024	10.07.2024
Total Turnover (Rs.Mn)	43,269	75,330
No of Trades	203	122
No of Securities Traded	17	15
No of Participants	22	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00824H013	0.05	TBond	9.35	9.80	9.80	9.35	9.74	350	2
2	LKA09124J115	0.25	Tbill	9.91	9.91	9.91	9.91	9.91	3,200	18
3	LKA18224J252	0.29	Tbill	9.50	9.50	9.50	9.50	9.50	87	1
4	LKA18224L209	0.44	Tbill	9.85	9.85	9.85	9.85	9.85	1,500	1
5	LKA18225A035	0.48	Tbill	10.02	10.02	10.02	10.02	10.02	125	1
6	LKA18225A100	0.50	Tbill	10.10	10.05	10.10	10.02	10.09	3,707	13
7	LKA36425G119	1.00	Tbill	10.21	10.21	10.21	10.21	10.21	523	1
8	LKB01226F014	1.89	TBond	10.70	10.70	10.70	10.70	10.70	400	2
9	LKB01026H014	2.05	TBond	10.72	10.72	10.72	10.72	10.72	500	1
10	LKB00326L151	2.43	TBond	10.80	10.90	10.90	10.80	10.85	300	3
11	LKB01027L154	3.43	TBond	11.94	11.83	12.00	11.50	11.82	24,767	99
12	LKB00428B156	3.59	TBond	11.80	11.80	11.80	11.80	11.80	600	4
13	LKB01528E016	3.80	TBond	11.85	11.85	11.85	11.85	11.85	100	1
14	LKB01628G019	3.97	TBond	12.05	12.05	12.05	12.05	12.05	900	4
15	LKB01528I017	4.14	TBond	12.20	12.15	12.20	12.15	12.17	450	3
16	LKB01530E152	5.84	TBond	12.15	12.14	12.15	12.14	12.15	300	4
17	LKB01031L016	7.39	TBond	12.62	12.63	12.72	12.15	12.40	5,460	45

*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 11.07.2024.

