



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.07.2024

Indicators	16.07.2024	15.07.2024
Total Turnover (Rs.Mn)	18,755	10,311
No of Trades	217	62
No of Securities Traded	11	15
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224J187	0.26	Tbill	9.72	9.72	9.72	9.72	9.72	400	1
2	LKB01026H014	2.04	TBond	10.71	10.71	10.71	10.71	10.71	300	1
3	LKB01027L154	3.41	TBond	11.70	11.71	11.71	11.70	11.70	1,250	14
4	LKB00428B156	3.58	TBond	11.80	11.73	11.80	11.73	11.75	700	5
5	LKB01528E016	3.79	TBond	11.85	11.83	11.86	11.83	11.85	800	7
6	LKB01628G019	3.96	TBond	11.90	11.87	11.90	11.85	11.87	400	4
7	LKB00629I154	5.17	TBond	11.90	12.00	12.12	12.00	12.01	5,050	58
8	LKB01530E152	5.83	TBond	11.85	12.10	12.10	12.10	12.10	500	3
9	LKB01231C151	6.66	TBond	12.31	12.30	12.31	12.30	12.31	100	2
10	LKB01031L016	7.38	TBond	12.42	12.30	12.42	12.30	12.32	7,105	98
11	LKB02032J017	8.21	TBond	12.41	12.40	12.41	12.40	12.40	2,150	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 16.07.2024.

