



Public Debt Department
Government Securities Secondary Market Trade Summary* 02.01.2025

Indicators	02.01.2025	01.01.2025
Total Turnover (Rs.Mn)	15,243	54,737
No of Trades	42	118
No of Securities Traded	15	21
No of Participants	19	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225C148	0.19	Tbill	8.46	8.46	8.46	8.46	8.46	1,500	2
2	LKA09125D040	0.25	Tbill	8.15	8.55	8.55	8.15	8.54	1,784	4
3	LKA18225F273	0.48	Tbill	8.70	8.68	8.70	8.68	8.69	1,550	3
4	LKA18225G040	0.50	Tbill	8.40	8.72	8.72	8.40	8.71	2,976	4
5	LKA36426A029	1.00	Tbill	8.94	8.94	8.94	8.94	8.94	207	1
6	LKB005271150	2.70	TBond	9.75	9.75	9.75	9.75	9.75	200	2
7	LKB00827J152	2.78	TBond	9.80	9.80	9.80	9.80	9.80	100	1
8	LKB01027L154	2.95	TBond	9.80	9.85	9.85	9.80	9.81	750	3
9	LKB00428B156	3.12	TBond	10.10	10.25	10.25	10.10	10.15	900	7
10	LKB01628G019	3.49	TBond	10.26	10.26	10.26	10.26	10.26	150	2
11	LKB00629I154	4.70	TBond	10.50	10.50	10.50	10.50	10.50	476	1
12	LKB01530E152	5.37	TBond	11.02	11.02	11.02	11.02	11.02	500	1
13	LKB00730J158	5.78	TBond	11.09	11.15	11.15	11.08	11.11	3,450	6
14	LKB01231C151	6.20	TBond	11.28	11.28	11.28	11.28	11.28	100	1
15	LKB01031L016	6.91	TBond	11.30	11.32	11.32	11.30	11.31	600	4

*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 p.m. on 02.01.2025.

