



Public Debt Department
Government Securities Secondary Market Trade Summary* 06.11.2023

Indicators	06.11.2023	03.11.2023
Total Turnover (Rs.Mn)	14,976	14,516
No of Trades	35	48
No of Securities Traded	18	16
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K179	0.03	Tbill	14.00	14.00	14.00	14.00	14.00	500	1
2	LKA18223K245	0.05	Tbill	14.50	14.50	14.50	14.50	14.50	849	1
3	LKA18223L011	0.07	Tbill	14.25	14.30	14.35	14.25	14.32	3,000	4
4	LKA09123L089	0.09	Tbill	11.00	14.30	14.30	11.00	13.75	1,800	3
5	LKA09123L220	0.13	Tbill	14.40	14.40	14.40	14.40	14.40	1,000	1
6	LKA18223L227	0.13	Tbill	14.40	14.40	14.40	14.40	14.40	500	1
7	LKA09124A122	0.18	Tbill	15.60	15.65	15.65	15.60	15.63	2,000	2
8	LKA09124B021	0.24	Tbill	15.35	15.60	15.60	15.35	15.36	2,166	4
9	LKB00425F013	1.57	TBond	14.90	14.90	14.90	14.90	14.90	150	2
10	LKB00325G013	1.65	TBond	14.90	14.90	14.90	14.90	14.90	100	1
11	LKB00426E154	2.52	TBond	15.10	15.15	15.15	15.10	15.15	650	5
12	LKB01226F014	2.57	TBond	14.92	14.85	14.92	14.85	14.88	236	3
13	LKB00527E019	3.48	TBond	15.13	15.15	15.15	15.13	15.14	200	2
14	LKB00628A153	4.19	TBond	15.00	15.00	15.00	15.00	15.00	50	1
15	LKB01628G019	4.65	TBond	15.00	15.00	15.00	15.00	15.00	50	1
16	LKB00729G156	5.69	TBond	14.40	14.40	14.40	14.40	14.40	500	1
17	LKB01530E152	6.52	TBond	14.30	14.30	14.30	14.30	14.30	500	1
18	LKB00931E153	7.52	TBond	14.25	14.25	14.25	14.25	14.25	725	1

*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 06.11.2023.

