



Public Debt Department
Government Securities Secondary Market Trade Summary* 05.12.2023

Indicators	05.12.2023	04.12.2023
Total Turnover (Rs.Mn)	12,746	9,458
No of Trades	73	22
No of Securities Traded	18	11
No of Participants	15	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224A053	0.08	Tbill	13.10	11.00	13.10	11.00	12.50	1,400	2
2	LKA09124A122	0.10	Tbill	13.30	13.15	13.30	13.15	13.23	500	2
3	LKA09124C011	0.24	Tbill	14.30	14.30	14.30	14.10	14.21	1,210	3
4	LKA36424C012	0.24	Tbill	14.30	14.30	14.30	14.30	14.30	250	1
5	LKA36424C228	0.30	Tbill	14.50	14.50	14.50	14.50	14.50	50	1
6	LKA18224E311	0.49	Tbill	14.20	14.20	14.20	14.20	14.20	750	1
7	LKB00425F013	1.49	TBond	13.82	13.70	13.82	13.70	13.76	700	6
8	LKB00426E154	2.44	TBond	14.20	14.10	14.20	14.08	14.13	1,125	6
9	LKB01226F014	2.49	TBond	14.10	14.00	14.15	14.00	14.02	700	5
10	LKB00827A151	3.11	TBond	14.10	14.10	14.10	14.10	14.10	700	4
11	LKB00527E019	3.40	TBond	14.10	14.27	14.30	14.22	14.26	900	6
12	LKB00527I150	3.78	TBond	14.30	14.25	14.35	14.25	14.28	600	5
13	LKB00628A153	4.11	TBond	14.40	14.40	14.40	14.40	14.40	200	3
14	LKB01528E016	4.41	TBond	14.20	14.15	14.20	14.15	14.15	1,100	3
15	LKB01628G019	4.57	TBond	14.35	14.25	14.35	14.15	14.22	1,450	13
16	LKB01530E152	6.44	TBond	14.25	14.27	14.35	14.25	14.29	711	8
17	LKB01031L016	7.99	TBond	14.40	14.39	14.40	14.30	14.36	150	3
18	LKB01032G014	8.57	TBond	14.30	14.30	14.30	14.30	14.30	250	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 05.12.2023.

