



Public Debt Department
Government Securities Secondary Market Trade Summary* 07.12.2023

Indicators	07.12.2023	06.12.2023
Total Turnover (Rs.Mn)	19,287	103,337
No of Trades	81	278
No of Securities Traded	23	20
No of Participants	16	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L154	0.02	Tbill	10.10	10.10	10.10	10.10	10.10	109	1
2	LKA18224A053	0.08	Tbill	13.00	11.00	13.00	11.00	12.54	1,300	2
3	LKA09124A056	0.08	Tbill	13.00	13.00	13.00	13.00	13.00	1,450	2
4	LKA09124A197	0.12	Tbill	13.10	13.10	13.10	13.10	13.10	250	1
5	LKA36424A263	0.14	Tbill	13.75	13.75	13.75	13.75	13.75	100	1
6	LKA09124A262	0.14	Tbill	13.10	13.10	13.10	13.10	13.10	500	2
7	LKA09124B021	0.16	Tbill	14.00	14.25	14.25	14.00	14.04	700	2
8	LKA09124B237	0.21	Tbill	14.35	14.35	14.35	14.35	14.35	100	1
9	LKA09124C011	0.23	Tbill	14.35	14.35	14.35	14.35	14.35	300	1
10	LKA09124C086	0.25	Tbill	14.50	14.11	14.74	14.11	14.42	6,484	23
11	LKA18224C083	0.25	Tbill	14.40	14.40	14.40	14.40	14.40	500	1
12	LKA36424C152	0.27	Tbill	14.50	14.50	14.50	14.50	14.50	100	1
13	LKA18224F078	0.50	Tbill	14.15	14.15	14.19	14.15	14.16	1,550	8
14	LKA36424F072	0.50	Tbill	14.15	14.10	14.15	14.10	14.13	1,140	2
15	LKB00425F013	1.48	TBond	13.60	13.50	13.60	13.50	13.51	450	4
16	LKB00325G013	1.57	TBond	13.55	13.55	13.60	13.55	13.56	340	3
17	LKB00426E154	2.44	TBond	14.10	14.10	14.10	14.05	14.09	1,350	3
18	LKB01226F014	2.48	TBond	13.95	13.95	13.95	13.95	13.95	250	1
19	LKB00827A151	3.11	TBond	14.15	14.02	14.02	13.98	14.00	1,050	9
20	LKB00527I150	3.77	TBond	14.20	14.20	14.20	14.15	14.18	550	6
21	LKB00628A153	4.11	TBond	14.20	14.20	14.20	14.20	14.20	100	1
22	LKB01628G019	4.57	TBond	14.15	14.15	14.15	14.15	14.15	150	3
23	LKB01530E152	6.44	TBond	14.25	14.25	14.25	14.25	14.25	465	3

*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 07.12.2023.

