



**Public Debt Department
Government Securities Secondary Market Trade Summary* 13.12.2023**

Indicators	13.12.2023	12.12.2023
Total Turnover (Rs.Mn)	114,699	51,214
No of Trades	337	154
No of Securities Traded	22	12
No of Participants	23	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223L227	0.02	Tbill	13.50	13.50	13.50	13.50	13.50	1,725	1
2	LKA09124A122	0.08	Tbill	13.25	13.25	13.25	13.25	13.25	500	1
3	LKA18224A129	0.08	Tbill	13.10	13.10	13.10	13.10	13.10	600	1
4	LKA09124A197	0.10	Tbill	13.10	13.10	13.10	13.10	13.10	1,000	1
5	LKA09124A262	0.12	Tbill	13.00	13.00	13.00	13.00	13.00	600	1
6	LKA09124C011	0.21	Tbill	14.25	14.25	14.25	14.25	14.25	50	1
7	LKA36424C012	0.21	Tbill	14.25	14.25	14.25	14.25	14.25	250	1
8	LKA09124C086	0.23	Tbill	14.40	14.30	14.40	14.25	14.34	6,000	4
9	LKA09124C151	0.25	Tbill	14.94	13.25	14.94	13.25	14.65	43,088	127
10	LKA36424C152	0.25	Tbill	13.75	13.75	13.75	13.75	13.75	72	1
11	LKA18224F078	0.48	Tbill	14.15	14.19	14.19	14.15	14.16	4,650	10
12	LKA18224F144	0.50	Tbill	14.25	14.10	14.44	14.00	14.30	37,178	107
13	LKA36424L138	1.00	Tbill	12.89	12.80	12.89	12.80	12.80	5,130	3
14	LKB00425F013	1.46	TBond	13.45	13.45	13.45	13.45	13.45	600	1
15	LKB00426E154	2.42	TBond	13.95	13.90	14.00	13.90	13.91	1,350	7
16	LKB01226F014	2.46	TBond	13.85	14.00	14.00	13.85	13.89	265	3
17	LKB01026H014	2.63	TBond	13.90	13.93	13.93	13.85	13.88	650	11
18	LKB00527I150	3.75	TBond	14.00	14.00	14.00	14.00	14.00	450	3
19	LKB01528E016	4.38	TBond	14.15	14.05	14.15	14.05	14.07	285	2
20	LKB01628G019	4.55	TBond	14.13	14.15	14.20	14.05	14.10	5,580	24
21	LKB00528L152	5.00	TBond	14.35	14.15	14.45	14.15	14.30	2,350	19
22	LKB01530E152	6.42	TBond	14.10	14.04	14.10	14.04	14.06	2,325	8

*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 on 13.12.2023.

