



**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 14.02.2024**

Indicators	14.02.2024	13.02.2024
Total Turnover (Rs.Mn)	68,457	33,508
No of Trades	184	126
No of Securities Traded	29	20
No of Participants	22	21

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124B237	0.02	Tbill	9.50	9.50	9.50	9.50	9.50	475	1
2	LKA09124C151	0.08	Tbill	9.50	9.50	9.50	9.50	9.50	500	1
3	LKA09124D050	0.14	Tbill	9.70	9.50	9.70	9.50	9.60	500	2
4	LKA09124D266	0.19	Tbill	9.87	9.75	9.87	9.75	9.81	3,000	4
5	LKA18224E105	0.23	Tbill	9.50	9.50	9.50	9.50	9.50	1,250	2
6	LKA09124E108	0.23	Tbill	9.50	9.50	9.50	9.50	9.50	500	1
7	LKA09124E173	0.25	Tbill	9.67	9.98	9.98	9.65	9.76	27,200	20
8	LKA18224G050	0.39	Tbill	10.00	10.00	10.00	10.00	10.00	500	1
9	LKA18224H025	0.46	Tbill	10.00	10.00	10.00	10.00	10.00	1,500	2
10	LKA18224H090	0.48	Tbill	9.80	9.80	9.80	9.80	9.80	250	1
11	LKA18224H165	0.50	Tbill	9.67	9.75	9.98	9.70	9.85	8,575	19
12	LKA36424J116	0.65	Tbill	10.02	10.02	10.02	10.02	10.02	76	1
13	LKA36425A245	0.94	Tbill	10.02	10.02	10.02	10.02	10.02	140	1
14	LKA36425A310	0.96	Tbill	10.02	10.02	10.02	10.02	10.02	284	1
15	LKA36425B144	1.00	Tbill	10.34	10.03	10.34	9.75	10.04	11,305	32
16	LKB01326B011	1.96	TBond	10.00	10.45	10.58	10.45	10.51	700	6
17	LKB01226F014	2.29	TBond	10.60	10.67	10.67	10.60	10.62	2,300	13
18	LKB01026H014	2.46	TBond	10.74	10.60	10.74	10.60	10.67	1,805	12
19	LKB00326L151	2.83	TBond	10.81	10.81	10.81	10.81	10.81	249	2
20	LKB00527I150	3.58	TBond	11.40	11.35	11.40	11.35	11.38	150	2
21	LKB00628A153	3.92	TBond	11.85	11.75	11.85	11.70	11.77	150	3
22	LKB01028C151	4.08	TBond	10.50	11.75	11.80	11.75	11.77	950	8
23	LKB01528E016	4.21	TBond	11.86	11.90	11.90	11.86	11.88	100	2
24	LKB01628G019	4.38	TBond	11.80	11.90	11.90	11.70	11.84	2,200	13
25	LKB00528L152	4.83	TBond	10.70	11.89	11.90	11.75	11.88	2,448	15
26	LKB00729G156	5.41	TBond	12.10	12.10	12.10	12.10	12.10	100	1
27	LKB01530E152	6.25	TBond	12.25	12.15	14.24	12.10	13.13	1,050	15
28	LKB00931E153	7.24	TBond	12.40	12.40	12.40	12.40	12.40	100	1
29	LKB01533A154	8.92	TBond	12.65	12.65	12.75	12.65	12.70	100	2

\*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 14.02.2024.

