



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 04.06.2020

Indicators	04.06.2020	03.06.2020
Total Turnover (Rs.Mn)	10,000	15,739
No of Trades	47	112
No of Securities Traded	10	12
No of Participants	13	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220K274	0.47	Tbill	6.80	6.80	6.80	6.80	6.80	1,600	3
2	LKA36421A012	0.57	Tbill	6.90	6.90	6.90	6.90	6.90	600	2
3	LKA36421A087	0.59	Tbill	6.90	6.90	6.90	6.90	6.90	250	1
4	LKA36421A228	0.62	Tbill	6.92	6.92	6.92	6.92	6.92	900	1
5	LKB00322L150	2.52	TBond	7.88	7.68	7.88	7.68	7.69	2,950	15
6	LKB00323A151	2.60	TBond	7.82	7.75	7.82	7.75	7.76	1,550	11
7	LKB00523L153	3.52	TBond	8.00	8.00	8.00	8.00	8.00	300	2
8	LKB00524C150	3.77	TBond	8.33	8.32	8.33	8.32	8.33	300	3
9	LKB00524F153	4.02	TBond	8.35	8.35	8.38	8.32	8.36	1,500	8
10	LKB01225E019	4.90	TBond	8.58	8.58	8.58	8.58	8.58	50	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.

