



Public Debt Department
Government Securities Secondary Market Trade Summary* 16.06.2020

Indicators	16.06.2020	15.06.2020
Total Turnover (Rs.Mn)	15,961	17,300
No of Trades	63	80
No of Securities Traded	18	20
No of Participants	21	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220F266	0.03	Tbill	6.50	6.50	6.50	6.50	6.50	200	1
2	LKA09120F269	0.03	Tbill	6.51	6.51	6.51	6.51	6.51	3,200	1
3	LKA09120G036	0.05	Tbill	6.53	6.53	6.53	6.53	6.53	3,500	2
4	LKA09120G317	0.12	Tbill	6.45	6.45	6.45	6.45	6.45	1,411	1
5	LKA18220I047	0.22	Tbill	6.61	6.61	6.61	6.61	6.61	200	1
6	LKA18220I187	0.26	Tbill	6.65	6.65	6.65	6.65	6.65	1,000	1
7	LKB00520L159	0.50	TBond	6.85	6.85	6.85	6.85	6.85	600	1
8	LKA36421E287	0.95	Tbill	6.90	6.90	6.90	6.90	6.90	150	1
9	LKB00322L150	2.50	TBond	7.50	7.53	7.54	7.50	7.51	1,450	14
10	LKB00323A151	2.58	TBond	7.60	7.62	7.62	7.60	7.61	350	4
11	LKB01023I019	3.21	TBond	7.87	7.85	7.87	7.85	7.86	1,250	9
12	LKB01123I017	3.21	TBond	7.89	7.88	7.89	7.83	7.87	750	4
13	LKB00523L153	3.50	TBond	7.82	7.82	7.82	7.82	7.82	100	1
14	LKB00524F153	4.00	TBond	8.18	8.17	8.18	8.17	8.18	100	2
15	LKB00524I157	4.25	TBond	8.15	8.17	8.17	8.15	8.15	700	6
16	LKB01326B011	5.63	TBond	8.46	8.47	8.47	8.45	8.45	650	9
17	LKB00827J152	7.33	TBond	8.81	8.81	8.81	8.81	8.81	50	1
18	LKB01628G019	8.04	TBond	8.76	8.80	8.80	8.76	8.78	300	4

* Transactions reported upto 4.00 pm on 16.06.2020 and 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.

