



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 02.06.2020

Indicators	02.06.2020	01.06.2020
Total Turnover (Rs.Mn)	16,865	6,159
No of Trades	40	30
No of Securities Traded	11	14
No of Participants	20	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120I040	0.26	Tbill	6.68	6.68	6.69	6.67	6.68	7,740	6
2	LKA36420I041	0.26	Tbill	6.72	6.72	6.72	6.72	6.72	200	1
3	LKA18220K274	0.49	Tbill	6.82	6.82	6.82	6.82	6.82	725	1
4	LKA18220L041	0.51	Tbill	6.80	6.80	6.80	6.79	6.79	3,500	2
5	LKA36421F045	1.00	Tbill	6.93	6.93	6.93	6.93	6.93	1,000	1
6	LKB00922J011	2.33	TBond	7.75	7.75	7.75	7.75	7.75	1,450	9
7	LKB00323A151	2.62	TBond	7.90	7.90	7.90	7.90	7.90	500	4
8	LKB00524C150	3.78	TBond	7.90	8.41	8.42	8.41	8.42	300	3
9	LKB00524I157	4.29	TBond	8.50	8.47	8.50	8.45	8.48	800	8
10	LKB01225E019	4.91	TBond	8.60	8.60	8.60	8.60	8.60	50	1
11	LKB00827J152	7.37	TBond	8.97	8.90	8.97	8.90	8.91	600	4

\* Transactions reported upto 4.00 pm on 02.06.2020 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.

