



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.06.2020

Indicators	03.06.2020	02.06.2020
Total Turnover (Rs.Mn)	11,629	17,265
No of Trades	58	43
No of Securities Traded	12	11
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120H141	0.20	Tbill	6.70	6.70	6.70	6.70	6.70	350	2
2	LKA09120I040	0.25	Tbill	6.65	6.65	6.65	6.65	6.65	100	1
3	LKA18220K274	0.48	Tbill	6.80	6.80	6.80	6.80	6.80	1,600	3
4	LKA18220L041	0.50	Tbill	6.80	6.80	6.80	6.80	6.80	100	1
5	LKB00922J011	2.33	TBond	7.80	7.80	7.80	7.80	7.80	50	1
6	LKB00322L150	2.53	TBond	7.93	7.85	7.93	7.78	7.85	5,329	25
7	LKB00323A151	2.62	TBond	7.88	7.83	7.95	7.82	7.87	950	8
8	LKB00524F153	4.03	TBond	8.41	8.40	8.43	8.40	8.41	1,800	6
9	LKB00524I157	4.28	TBond	8.47	8.41	8.47	8.41	8.43	1,100	8
10	LKB01025C157	4.78	TBond	8.60	8.60	8.60	8.60	8.60	100	1
11	LKB01225E019	4.91	TBond	8.55	8.55	8.55	8.55	8.55	100	1
12	LKB00827J152	7.36	TBond	8.86	8.86	8.86	8.86	8.86	50	1

\* Transactions reported upto 4.00 pm on 03.06.2020 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.

