



Public Debt Department
Government Securities Secondary Market Trade Summary* 09.06.2020

Indicators	09.06.2020	08.06.2020
Total Turnover (Rs.Mn)	9,945	3,250
No of Trades	54	16
No of Securities Traded	14	7
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420H076	0.16	Tbill	6.70	6.70	6.70	6.70	6.70	2,000	1
2	LKA36420H282	0.22	Tbill	6.70	6.70	6.70	6.70	6.70	500	1
3	LKA36421C059	0.74	Tbill	6.90	6.90	6.90	6.90	6.90	417	1
4	LKA36421C125	0.76	Tbill	6.90	6.90	6.90	6.90	6.90	450	1
5	LKB00721J157	1.35	TBond	7.10	7.10	7.10	7.10	7.10	750	1
6	LKB00521L157	1.52	TBond	7.10	7.10	7.10	7.10	7.10	750	1
7	LKB00322L150	2.52	TBond	7.78	7.78	7.82	7.76	7.78	750	10
8	LKB00323A151	2.60	TBond	7.82	7.80	7.83	7.79	7.81	1,300	12
9	LKB00523C152	2.76	TBond	7.77	7.77	7.77	7.77	7.77	78	1
10	LKB00524C150	3.76	TBond	8.32	8.33	8.33	8.30	8.31	250	4
11	LKB00524F153	4.02	TBond	8.38	8.35	8.38	8.35	8.35	700	3
12	LKB00524I157	4.27	TBond	8.40	8.32	8.40	8.32	8.37	1,200	8
13	LKB01025C157	4.76	TBond	8.53	8.53	8.53	8.53	8.53	300	5
14	LKB01225E019	4.89	TBond	8.52	8.49	8.52	8.49	8.51	500	5

* Transactions reported upto 4.00 pm on 09.06.2020 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.

