



Public Debt Department
Government Securities Secondary Market Trade Summary* 10.06.2020

Indicators	10.06.2020	09.06.2020
Total Turnover (Rs.Mn)	19,550	11,694
No of Trades	60	63
No of Securities Traded	18	15
No of Participants	21	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120F194	0.02	Tbill	6.55	6.55	6.55	6.55	6.55	1,500	1
2	LKA18220H148	0.18	Tbill	6.67	6.67	6.67	6.67	6.67	500	1
3	LKA36420I041	0.24	Tbill	6.70	6.70	6.70	6.70	6.70	400	1
4	LKA09120I115	0.25	Tbill	6.66	6.68	6.68	6.66	6.67	200	4
5	LKA36420I181	0.27	Tbill	6.70	6.70	6.70	6.70	6.70	500	1
6	LKA18220L116	0.50	Tbill	6.79	6.79	6.80	6.78	6.79	5,000	6
7	LKA36420L110	0.50	Tbill	6.78	6.78	6.78	6.78	6.78	250	1
8	LKA36421F110	1.00	Tbill	6.92	6.93	6.93	6.91	6.92	4,250	5
9	LKB00322L150	2.51	TBond	7.75	7.74	7.75	7.74	7.75	750	2
10	LKB00323A151	2.60	TBond	7.77	7.75	7.77	7.75	7.76	375	3
11	LKB00523L153	3.51	TBond	8.00	7.92	8.00	7.92	7.98	350	3
12	LKB01024A014	3.56	TBond	8.20	8.30	8.30	8.13	8.18	2,575	11
13	LKB00524F153	4.01	TBond	8.32	8.32	8.32	8.32	8.32	250	2
14	LKB00524I157	4.27	TBond	8.35	8.33	8.35	8.32	8.34	1,600	14
15	LKB01225E019	4.89	TBond	8.45	8.45	8.45	8.45	8.45	100	1
16	LKB01025H016	5.14	TBond	8.55	8.55	8.55	8.55	8.55	250	1
17	LKB01226F014	5.97	TBond	8.65	8.65	8.65	8.65	8.65	100	1
18	LKB00827J152	7.35	TBond	8.82	8.85	8.85	8.82	8.85	600	2

* Transactions reported upto 4.00 pm on 10.06.2020 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.

