



Public Debt Department
Government Securities Secondary Market Trade Summary* 11.06.2020

Indicators	11.06.2020	10.06.2020
Total Turnover (Rs.Mn)	24,651	21,100
No of Trades	143	69
No of Securities Traded	18	19
No of Participants	22	22

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	6.52	6.52	6.52	6.52	6.52	602	1
2	LKA36420H142	0.18	Tbill	6.57	6.57	6.57	6.57	6.57	550	1
3	LKA18220H148	0.18	Tbill	6.63	6.57	6.63	6.57	6.62	123	2
4	LKA09120H141	0.18	Tbill	6.65	6.65	6.65	6.65	6.65	189	1
5	LKA36420H282	0.21	Tbill	6.59	6.59	6.59	6.59	6.59	1,000	2
6	LKA36421A012	0.56	Tbill	6.84	6.84	6.84	6.84	6.84	150	1
7	LKB00322L150	2.51	TBond	7.72	7.68	7.77	7.66	7.73	8,087	46
8	LKB00323A151	2.60	TBond	7.77	7.71	7.77	7.71	7.73	1,400	17
9	LKB01024A014	3.56	TBond	8.10	8.05	8.10	8.05	8.06	800	4
10	LKB00524C150	3.76	TBond	8.17	8.10	8.17	8.10	8.12	500	3
11	LKB00524F153	4.01	TBond	8.25	8.25	8.25	8.25	8.25	600	3
12	LKB00524I157	4.26	TBond	8.31	8.25	8.31	8.24	8.27	3,600	22
13	LKB01225E019	4.89	TBond	8.45	8.40	8.47	8.40	8.44	700	8
14	LKB01025H016	5.14	TBond	8.45	8.45	8.45	8.45	8.45	250	1
15	LKB01326B011	5.64	TBond	8.57	8.58	8.60	8.55	8.59	5,150	18
16	LKB00827A151	6.60	TBond	8.74	8.74	8.74	8.74	8.74	150	1
17	LKB00827J152	7.34	TBond	8.80	8.81	8.81	8.74	8.78	750	11
18	LKB01530E152	9.92	TBond	8.93	8.93	8.93	8.93	8.93	50	1

* Transactions reported upto 4.00 pm on 11.06.2020 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.

