



Public Debt Department
Government Securities Secondary Market Trade Summary* 12.06.2020

Indicators	12.06.2020	11.06.2020
Total Turnover (Rs.Mn)	14,560	24,751
No of Trades	113	145
No of Securities Traded	22	18
No of Participants	19	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220J300	0.38	Tbill	6.70	6.70	6.70	6.70	6.70	500	1
2	LKA36420J304	0.38	Tbill	6.70	6.70	6.70	6.70	6.70	550	1
3	LKA18220L116	0.50	Tbill	6.45	6.70	6.70	6.45	6.50	424	5
4	LKA36420L110	0.50	Tbill	6.50	6.50	6.50	6.50	6.50	86	1
5	LKA36421A012	0.56	Tbill	6.80	6.80	6.80	6.80	6.80	100	1
6	LKA36421A152	0.59	Tbill	6.80	6.80	6.80	6.80	6.80	250	1
7	LKA36421A228	0.61	Tbill	6.80	6.80	6.80	6.80	6.80	50	1
8	LKA36421A293	0.63	Tbill	6.82	6.82	6.82	6.82	6.82	400	1
9	LKA36421E287	0.96	Tbill	6.90	6.90	6.90	6.90	6.90	200	1
10	LKB00322L150	2.51	TBond	7.65	7.66	7.67	7.55	7.60	2,400	13
11	LKB00323A151	2.59	TBond	7.72	7.62	7.72	7.62	7.67	2,500	23
12	LKB00623E156	2.92	TBond	7.80	7.80	7.80	7.80	7.80	450	2
13	LKB00523G153	3.09	TBond	7.80	7.78	7.80	7.78	7.79	250	2
14	LKB01023I019	3.22	TBond	7.85	7.85	7.85	7.85	7.85	100	1
15	LKB00523L153	3.51	TBond	7.90	7.90	7.90	7.90	7.90	100	2
16	LKB00524C150	3.76	TBond	8.10	8.10	8.17	8.10	8.11	300	3
17	LKB00524F153	4.01	TBond	8.20	8.20	8.20	8.20	8.20	350	2
18	LKB00524I157	4.26	TBond	8.24	8.18	8.25	8.18	8.20	1,250	12
19	LKB01025C157	4.76	TBond	8.40	8.40	8.40	8.40	8.40	300	1
20	LKB01225E019	4.88	TBond	8.41	8.40	8.42	8.37	8.40	2,600	20
21	LKB01326B011	5.64	TBond	8.55	8.50	8.55	8.50	8.51	1,000	11
22	LKB00827J152	7.34	TBond	8.75	8.70	8.77	8.70	8.73	400	8

* Transactions reported upto 4.00 pm on 12.06.2020 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.

