



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 15.06.2020

Indicators	15.06.2020	12.06.2020
Total Turnover (Rs.Mn)	17,300	14,560
No of Trades	80	113
No of Securities Traded	20	22
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120F269	0.03	Tbill	6.50	6.50	6.50	6.50	6.50	800	2
2	LKA09120G242	0.11	Tbill	6.55	6.55	6.55	6.55	6.55	300	1
3	LKA09120I040	0.22	Tbill	6.65	6.65	6.65	6.65	6.65	150	1
4	LKA36420I181	0.26	Tbill	6.77	6.77	6.77	6.77	6.77	500	1
5	LKA36420J098	0.32	Tbill	6.77	6.77	6.77	6.77	6.77	900	1
6	LKA36420J239	0.36	Tbill	6.70	6.70	6.81	6.70	6.77	1,500	2
7	LKA36421E287	0.95	Tbill	6.90	6.90	6.90	6.90	6.90	3,000	6
8	LKB00922G017	2.04	TBond	7.45	7.45	7.45	7.45	7.45	250	2
9	LKB00922J011	2.29	TBond	7.50	7.50	7.50	7.50	7.50	250	4
10	LKB00322L150	2.50	TBond	7.55	7.55	7.55	7.54	7.55	1,050	3
11	LKB00323A151	2.58	TBond	7.63	7.62	7.63	7.61	7.62	1,000	6
12	LKB00523L153	3.50	TBond	7.85	7.86	7.86	7.80	7.84	300	5
12	LKB01024A014	3.55	TBond	7.90	7.95	7.95	7.90	7.93	100	2
14	LKB00524C150	3.75	TBond	8.05	8.08	8.08	8.03	8.07	1,600	7
15	LKB00524I157	4.25	TBond	8.18	8.22	8.23	8.15	8.18	1,950	13
16	LKB01025C157	4.75	TBond	8.40	8.35	8.40	8.35	8.38	300	3
17	LKB01225E019	4.88	TBond	7.63	8.38	8.38	8.34	8.36	1,250	8
18	LKB01326B011	5.63	TBond	8.18	8.48	8.50	8.47	8.49	750	7
19	LKB00827A151	6.58	TBond	8.68	8.68	8.68	8.68	8.68	1,100	2
20	LKB00827J152	7.33	TBond	8.75	8.71	8.75	8.70	8.72	250	4

\* Transactions reported upto 4.00 pm on 15.06.2020 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.

