



Public Debt Department
Government Securities Secondary Market Trade Summary* 17.06.2020

Indicators	17.06.2020	16.06.2020
Total Turnover (Rs.Mn)	34,823	16,210
No of Trades	221	68
No of Securities Traded	25	18
No of Participants	22	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA091201180	0.25	Tbill	6.30	6.30	6.30	6.30	6.30	5,000	1
2	LKA36420J239	0.35	Tbill	6.30	6.30	6.30	6.30	6.30	500	1
3	LKA18220L181	0.50	Tbill	6.30	6.30	6.30	6.30	6.30	3,000	1
4	LKB00921E014	0.87	TBond	6.75	6.75	6.75	6.75	6.75	50	1
5	LKA36421F185	1.00	Tbill	6.68	6.64	6.69	6.49	6.60	5,600	11
6	LKB00821H019	1.12	TBond	6.80	6.80	6.80	6.80	6.80	50	1
7	LKB00922J011	2.29	TBond	7.10	7.10	7.10	7.00	7.09	350	5
8	LKB00322L150	2.49	TBond	7.10	6.93	7.20	6.93	7.04	4,850	37
9	LKB00323A151	2.58	TBond	7.30	7.02	7.30	6.99	7.08	2,100	23
10	LKB00523C152	2.74	TBond	7.20	7.20	7.20	7.20	7.20	100	1
11	LKB00523G153	3.07	TBond	7.20	7.20	7.20	7.20	7.20	300	1
12	LKB01023I019	3.21	TBond	7.30	7.25	7.40	7.25	7.30	400	4
13	LKB01123I017	3.21	TBond	7.28	7.26	7.35	7.25	7.31	600	6
14	LKB01024A014	3.54	TBond	7.45	7.45	7.45	7.45	7.45	250	1
15	LKB00524C150	3.74	TBond	7.65	7.56	7.66	7.55	7.60	350	4
16	LKB00524F153	3.99	TBond	7.80	7.65	7.80	7.65	7.69	450	5
17	LKB00824H013	4.12	TBond	7.88	7.70	7.88	7.70	7.84	250	2
18	LKB00524I157	4.25	TBond	7.90	7.71	7.90	7.57	7.70	3,273	43
19	LKB01225E019	4.87	TBond	8.00	7.82	8.02	7.79	7.94	2,300	26
20	LKB01025H016	5.12	TBond	7.94	7.94	7.94	7.94	7.94	300	2
21	LKB01326B011	5.63	TBond	8.10	7.90	8.10	7.90	8.03	1,800	21
22	LKB01026H014	6.12	TBond	6.69	7.95	7.96	7.95	7.96	100	2
23	LKB00827A151	6.58	TBond	8.30	8.30	8.30	8.30	8.30	1,150	3
24	LKB01027F156	6.99	TBond	8.35	8.30	8.35	8.30	8.33	100	2
25	LKB00827J152	7.33	TBond	8.40	8.19	8.61	8.17	8.28	1,600	17

* Transactions reported upto 4.00 pm on 17.06.2020 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.

