



Public Debt Department
Government Securities Secondary Market Trade Summary* 18.06.2020

Indicators	18.06.2020	17.06.2020
Total Turnover (Rs.Mn)	24,536	38,773
No of Trades	153	244
No of Securities Traded	25	25
No of Participants	21	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18220H148	0.16	Tbill	6.14	6.14	6.14	6.14	6.14	950	1
2	LKB00921E014	0.87	TBond	6.14	6.14	6.14	6.14	6.14	1,000	1
3	LKA36421E287	0.94	Tbill	6.70	6.40	6.70	6.40	6.47	1,600	4
4	LKA36421F185	1.00	Tbill	6.45	6.45	6.45	6.45	6.45	50	1
5	LKB00721J157	1.33	TBond	6.40	6.40	6.40	6.40	6.40	750	1
6	LKB00521L157	1.49	TBond	6.70	6.70	6.70	6.70	6.70	150	2
7	LKB00922J011	2.29	TBond	6.90	6.90	6.90	6.90	6.90	100	1
8	LKB00322L150	2.49	TBond	6.80	6.88	6.91	6.80	6.89	2,730	16
9	LKB00323A151	2.58	TBond	6.88	6.94	7.02	6.88	6.98	2,350	10
10	LKB00523G153	3.07	TBond	7.15	7.10	7.15	7.10	7.12	600	3
11	LKB01023I019	3.20	TBond	7.20	7.30	7.30	7.20	7.24	250	4
12	LKB01024A014	3.54	TBond	7.35	7.31	7.40	7.31	7.33	305	3
13	LKB00524C150	3.74	TBond	7.48	7.40	7.48	7.40	7.46	1,250	7
14	LKB00524F153	3.99	TBond	7.48	7.48	7.48	7.48	7.48	500	1
15	LKB00824H013	4.12	TBond	7.50	7.50	7.50	7.50	7.50	250	2
16	LKB00524I157	4.24	TBond	7.45	7.40	7.55	7.40	7.47	6,050	39
17	LKB01025C157	4.74	TBond	7.68	7.70	7.70	7.67	7.68	300	3
18	LKB01225E019	4.87	TBond	7.70	7.60	7.75	7.60	7.67	2,300	24
19	LKB01025H016	5.12	TBond	7.70	7.65	7.72	7.65	7.70	600	6
20	LKB00825J156	5.33	TBond	7.48	7.65	7.80	7.75	7.77	76	2
21	LKB01326B011	5.62	TBond	7.80	7.80	7.95	7.80	7.85	625	6
22	LKB00827J152	7.32	TBond	8.12	8.00	8.17	8.00	8.05	1,050	13
23	LKB01628G019	8.04	TBond	8.16	8.16	8.16	8.16	8.16	500	1
24	LKB01529E014	8.87	TBond	8.17	8.17	8.17	8.17	8.17	150	1
25	LKB01530E152	9.91	TBond	8.22	8.22	8.22	8.22	8.22	50	1

* Transactions reported upto 4.00 pm on 18.06.2020 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.

