



Public Debt Department
Government Securities Secondary Market Trade Summary* 19.06.2020

Indicators	19.06.2020	18.06.2020
Total Turnover (Rs.Mn)	45,324	24,586
No of Trades	311	154
No of Securities Traded	32	25
No of Participants	21	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420G243	0.09	Tbill	5.90	5.90	5.90	5.90	5.90	151	1
2	LKA36420G318	0.11	Tbill	6.00	6.00	6.00	6.00	6.00	1,040	1
3	LKA36420H076	0.13	Tbill	6.00	6.00	6.00	6.00	6.00	1,500	1
4	LKA09120I115	0.22	Tbill	6.00	6.00	6.00	6.00	6.00	121	1
5	LKA36420I181	0.24	Tbill	5.75	5.75	5.75	5.75	5.75	500	1
6	LKA18220K134	0.39	Tbill	5.80	5.80	5.80	5.80	5.80	400	2
7	LKA18220K209	0.41	Tbill	6.15	6.15	6.15	6.15	6.15	100	1
8	LKA18220K274	0.43	Tbill	6.15	6.15	6.15	6.15	6.15	1,600	1
9	LKA18220L116	0.47	Tbill	5.90	5.95	5.95	5.80	5.87	3,102	4
10	LKA36421A012	0.53	Tbill	5.90	5.85	5.90	5.80	5.85	650	3
11	LKB00921E014	0.86	TBond	6.05	6.00	6.05	6.00	6.01	650	2
12	LKB00821H019	1.11	TBond	6.50	6.00	6.50	6.00	6.02	2,100	2
13	LKB00721J157	1.31	TBond	5.92	5.92	5.92	5.92	5.92	500	1
14	LKB00521L157	1.48	TBond	6.15	5.95	6.20	5.95	6.05	4,000	5
15	LKB00922J011	2.28	TBond	6.68	6.28	6.85	6.28	6.63	1,050	7
16	LKB00322L150	2.48	TBond	6.77	6.25	6.78	6.25	6.58	6,910	53
17	LKB00323A151	2.57	TBond	6.83	6.33	6.88	6.28	6.47	4,150	31
18	LKB00523G153	3.06	TBond	6.90	6.45	6.90	6.45	6.77	350	2
19	LKB01123I017	3.19	TBond	6.90	6.55	6.90	6.55	6.73	100	2
20	LKB01023I019	3.19	TBond	6.95	6.95	6.95	6.95	6.95	100	1
21	LKB00523L153	3.48	TBond	7.14	7.14	7.14	7.14	7.14	200	1
22	LKB01024A014	3.53	TBond	6.85	7.20	7.20	6.85	7.03	200	2
23	LKB00524I157	4.23	TBond	7.38	7.01	7.38	7.00	7.21	5,450	58
24	LKB01025C157	4.73	TBond	7.15	7.15	7.50	7.15	7.27	150	3
25	LKB01225E019	4.86	TBond	7.61	7.15	7.61	7.15	7.43	3,400	41
26	LKB01025H016	5.11	TBond	6.50	7.55	7.55	7.40	7.48	100	2
27	LKB01326B011	5.61	TBond	7.70	7.40	7.75	7.25	7.49	2,400	37
28	LKB01226F014	5.94	TBond	7.62	7.60	7.62	7.60	7.61	200	2
29	LKB01026H014	6.11	TBond	7.40	7.40	7.40	7.35	7.38	150	3
30	LKB00827A151	6.57	TBond	8.00	8.00	8.00	8.00	8.00	400	2
31	LKB01027F156	6.98	TBond	8.00	7.60	8.00	7.95	7.97	300	4
32	LKB00827J152	7.31	TBond	7.92	7.42	8.09	7.42	7.66	3,300	34

* Transactions reported on 19.06.2020 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.

