



Public Debt Department
Government Securities Secondary Market Trade Summary* 24.06.2020

Indicators	24.06.2020	23.06.2020
Total Turnover (Rs.Mn)	38,910	19,193
No of Trades	170	142
No of Securities Traded	20	22
No of Participants	24	22

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09120I255	0.25	Tbill	5.50	5.50	5.50	5.48	5.50	2,160	5
2	LKA36420K138	0.39	Tbill	5.55	5.55	5.55	5.55	5.55	550	1
3	LKA18220L256	0.50	Tbill	5.55	5.55	5.55	5.55	5.55	100	1
4	LKA36421F250	1.00	Tbill	5.65	5.67	5.67	5.65	5.66	14,900	2
5	LKB00821H019	1.10	TBond	5.55	5.55	5.55	5.55	5.55	2,500	1
6	LKB00721J157	1.31	TBond	6.10	5.85	6.10	5.85	5.94	1,150	3
7	LKB00521L157	1.48	TBond	5.85	5.85	5.85	5.85	5.85	500	1
8	LKB00322L150	2.48	TBond	6.15	5.98	6.20	5.90	6.03	2,400	18
9	LKB00323A151	2.56	TBond	6.20	6.04	6.20	6.04	6.08	1,150	7
10	LKB00523G153	3.06	TBond	6.40	6.20	6.43	6.20	6.33	950	10
11	LKB01023I019	3.19	TBond	6.50	6.25	6.55	6.25	6.49	950	7
12	LKB01123I017	3.19	TBond	6.45	6.25	6.45	6.25	6.38	850	6
13	LKB01024A014	3.52	TBond	6.55	6.55	6.55	6.55	6.55	100	1
14	LKB00524F153	3.98	TBond	6.90	6.90	6.90	6.90	6.90	100	1
15	LKB00824H013	4.10	TBond	7.00	7.00	7.00	7.00	7.00	250	1
16	LKB00524I157	4.23	TBond	6.94	6.65	7.00	6.63	6.87	5,100	47
17	LKB01225E019	4.85	TBond	7.18	6.85	7.18	6.80	7.02	2,500	24
18	LKB01025H016	5.10	TBond	7.00	7.00	7.00	7.00	7.00	50	1
19	LKB01326B011	5.61	TBond	7.25	6.97	7.25	6.95	7.11	1,250	20
20	LKB00827J152	7.31	TBond	7.65	7.12	7.65	7.12	7.24	1,400	13

* Transactions reported upto 4.00 pm on 24.06.2020 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.

