



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 25.06.2020

Indicators	25.06.2020	24.06.2020
Total Turnover (Rs.Mn)	22,933	39,425
No of Trades	143	177
No of Securities Traded	23	20
No of Participants	21	25

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420J163	0.31	Tbill	5.05	5.05	5.05	5.05	5.05	1,000	1
2	LKA36420J239	0.33	Tbill	5.20	5.20	5.20	5.20	5.20	1,090	1
3	LKA18220K274	0.42	Tbill	5.34	5.40	5.40	5.34	5.37	800	2
4	LKA36420L185	0.48	Tbill	4.95	4.95	4.95	4.95	4.95	300	2
5	LKA36420L250	0.50	Tbill	5.55	5.55	5.55	5.55	5.55	1,034	1
6	LKB00921E014	0.85	TBond	5.40	5.40	5.40	5.40	5.40	250	1
7	LKA36421F185	0.98	Tbill	5.20	5.20	5.20	5.20	5.20	450	1
8	LKA36421F250	1.00	Tbill	5.25	5.25	5.25	5.25	5.25	500	1
9	LKB00721J157	1.31	TBond	5.50	5.60	5.60	5.50	5.54	725	2
10	LKB00922G017	2.02	TBond	5.85	5.85	5.85	5.85	5.85	190	1
11	LKB00322L150	2.47	TBond	6.00	5.75	6.01	5.70	5.83	2,700	23
12	LKB00323A151	2.56	TBond	6.05	5.85	6.10	5.85	5.99	2,200	12
13	LKB00523C152	2.72	TBond	6.00	6.00	6.00	6.00	6.00	250	1
14	LKB00623E156	2.89	TBond	6.05	6.05	6.05	6.05	6.05	750	2
15	LKB00523G153	3.05	TBond	6.05	6.10	6.10	6.05	6.06	450	3
16	LKB01023I019	3.18	TBond	6.15	6.15	6.15	6.15	6.15	100	2
17	LKB01123I017	3.18	TBond	6.20	6.20	6.20	6.20	6.20	100	1
18	LKB00524C150	3.72	TBond	6.40	6.40	6.40	6.40	6.40	50	1
19	LKB00524F153	3.97	TBond	6.50	6.55	6.55	6.35	6.51	1,444	6
20	LKB00524I157	4.22	TBond	6.62	6.42	6.62	6.32	6.44	5,100	40
21	LKB01225E019	4.85	TBond	6.80	6.57	6.80	6.55	6.61	1,000	11
22	LKB01326B011	5.60	TBond	6.95	6.75	6.95	6.75	6.81	800	10
23	LKB00827J152	7.30	TBond	7.32	6.95	7.32	6.90	7.03	1,650	18

\* Transactions reported upto 4.00 pm on 25.06.2020 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.

