



Public Debt Department
Government Securities Secondary Market Trade Summary* 29.06.2020

Indicators	29.06.2020	26.06.2020
Total Turnover (Rs.Mn)	9,669	23,235
No of Trades	47	115
No of Securities Traded	8	15
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00322L150	2.46	TBond	6.00	5.95	6.00	5.85	5.92	4,319	10
2	LKB00323A151	2.55	TBond	6.00	6.06	6.06	6.00	6.01	850	5
3	LKB00523G153	3.04	TBond	6.15	6.15	6.20	6.15	6.19	350	2
4	LKB01123I017	3.17	TBond	6.10	6.10	6.10	6.10	6.10	1,450	1
5	LKB01023I019	3.17	TBond	6.10	6.10	6.10	6.10	6.10	500	1
6	LKB00523L153	3.46	TBond	6.30	6.28	6.30	6.28	6.29	400	2
7	LKB00524I157	4.21	TBond	6.53	6.48	6.63	6.47	6.54	1,750	25
8	LKB00827J152	7.29	TBond	6.95	6.95	6.95	6.95	6.95	50	1

* Transactions reported upto 4.00 pm on 29.06.2020 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.

