



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 02.07.2020

Indicators	02.07.2020	01.07.2020
Total Turnover (Rs.Mn)	8,600	29,512
No of Trades	57	107
No of Securities Traded	12	16
No of Participants	20	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421B051	0.60	Tbill	5.45	5.45	5.45	5.45	5.45	550	1
2	LKA36421C125	0.69	Tbill	5.45	5.45	5.45	5.45	5.45	800	1
3	LKB00322L150	2.45	TBond	5.84	5.81	5.84	5.80	5.81	1,000	9
4	LKB00323A151	2.54	TBond	5.90	5.90	5.90	5.90	5.90	300	3
5	LKB00524C150	3.70	TBond	6.36	6.36	6.36	6.36	6.36	50	1
6	LKB00524I157	4.21	TBond	6.45	6.45	6.47	6.42	6.45	1,950	12
7	LKB01225E019	4.83	TBond	6.56	6.57	6.57	6.56	6.57	300	3
8	LKB01326B011	5.59	TBond	6.77	6.72	6.77	6.72	6.75	1,300	11
9	LKB01226F014	5.91	TBond	6.75	6.76	6.76	6.75	6.76	200	2
10	LKB01026H014	6.08	TBond	6.75	6.75	6.76	6.75	6.75	300	3
11	LKB00827J152	7.29	TBond	6.95	6.95	7.15	6.95	6.96	1,650	7
12	LKB01528E016	7.83	TBond	7.00	7.05	7.85	6.96	7.22	200	4

\* Transactions reported upto 4.00 pm on 02.07.2020 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.

