



Public Debt Department  
Government Securities Secondary Market Trade Summary\* 06.07.2020

Indicators	06.07.2020	03.07.2020
Total Turnover (Rs.Mn)	11,150	12,285
No of Trades	29	44
No of Securities Traded	13	13
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420H076	0.09	Tbill	5.25	5.25	5.25	5.25	5.25	1,000	2
2	LKA36420H142	0.11	Tbill	5.25	5.25	5.25	5.25	5.25	1,500	1
3	LKA36420H282	0.15	Tbill	5.20	5.20	5.20	5.20	5.20	1,500	2
4	LKA36421A087	0.51	Tbill	5.25	5.25	5.25	5.25	5.25	2,000	2
5	LKA36421B051	0.59	Tbill	5.40	5.40	5.40	5.40	5.40	600	1
6	LKA36421G027	0.99	Tbill	5.35	5.35	5.35	5.35	5.35	500	1
7	LKB00323A151	2.53	TBond	5.90	5.88	5.90	5.85	5.87	1,700	8
8	LKB00523G153	3.02	TBond	6.07	6.07	6.07	6.07	6.07	500	1
9	LKB01123I017	3.15	TBond	6.11	6.11	6.11	6.11	6.11	500	1
10	LKB00523L153	3.44	TBond	6.15	6.15	6.15	6.15	6.15	250	1
11	LKB01225E019	4.82	TBond	6.58	6.62	6.63	6.58	6.61	350	4
12	LKB01025H016	5.07	TBond	6.66	6.66	6.66	6.66	6.66	250	3
13	LKB00827A151	6.53	TBond	6.95	6.97	6.97	6.95	6.96	500	2

\* Transactions reported upto 4.00 pm on 06.07.2020 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.

