



Public Debt Department
Government Securities Secondary Market Trade Summary* 26.06.2020

Indicators	26.06.2020	25.06.2020
Total Turnover (Rs.Mn)	22,025	22,933
No of Trades	114	143
No of Securities Traded	14	23
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00721J157	1.30	TBond	5.40	5.40	5.40	5.40	5.40	1,000	1
2	LKB00322L150	2.47	TBond	5.75	5.86	5.86	5.75	5.85	2,550	7
3	LKB00323A151	2.55	TBond	5.85	5.90	6.00	5.80	5.87	5,275	22
4	LKB00623E156	2.88	TBond	6.00	6.00	6.00	6.00	6.00	250	1
5	LKB00523G153	3.05	TBond	6.05	6.00	6.05	6.00	6.03	950	6
6	LKB01123I017	3.18	TBond	6.07	6.10	6.10	6.05	6.07	650	3
7	LKB01023I019	3.18	TBond	6.10	6.10	6.10	6.10	6.10	500	1
8	LKB00523L153	3.47	TBond	6.25	6.25	6.25	6.25	6.25	400	1
9	LKB00524F153	3.97	TBond	6.40	6.40	6.40	6.40	6.40	1,000	2
10	LKB00524I157	4.22	TBond	6.35	6.55	6.57	6.35	6.48	4,900	31
11	LKB01025C157	4.72	TBond	6.60	6.60	6.60	6.60	6.60	100	2
12	LKB01225E019	4.85	TBond	6.55	6.55	6.67	6.55	6.60	1,500	17
13	LKB01326B011	5.60	TBond	6.77	6.85	6.85	6.75	6.80	250	4
14	LKB00827J152	7.30	TBond	6.05	6.98	7.23	6.93	7.00	2,700	16

* Transactions reported upto 4.00 pm on 26.06.2020 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.

