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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 02.06.2017**

Indicators	02.06.2017	01.06.2017
Total Turnover (Rs.Mn)	3,478	5,145
No of Trades	47	19
No of Securities Traded	15	11
No of Participants	16	14

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn (R.H.A)	No of Trades	Security Type
1	LKA36417I013	88 Days	9.50	9.50	9.50	9.50	9.50	176	2	Tbill
2	LKA36418A059	214 Days	10.20	10.20	10.20	10.20	10.20	151	1	Tbill
3	LKA36418F017	361 Day	10.65	10.50	10.65	10.50	10.54	457	2	Tbill
4	LKB00718K151	1 Year	10.80	10.80	10.80	10.80	10.80	50	1	TBond
5	LKB00219A151	2 Years	10.95	10.90	10.95	10.90	10.93	100	2	TBond
6	LKB00619G019	2 Years	11.08	11.07	11.08	11.07	11.08	200	2	TBond
7	LKB00520E014	3 Years	11.20	11.20	11.20	11.20	11.20	144	2	TBond
8	LKB00921E014	4 Years	11.45	11.45	11.45	11.45	11.45	150	1	TBond
9	LKB00521L157	5 Years	11.49	11.46	11.49	11.45	11.46	500	8	TBond
10	LKB00922G017	5 Years	11.60	11.75	11.75	11.60	11.68	100	2	TBond
11	LKB00623E156	6 Years	11.62	11.62	11.62	11.62	11.62	250	4	TBond
12	LKB01023I019	6 Years	11.67	11.67	11.67	11.67	11.67	150	1	TBond
13	LKB01024A014	7 Years	11.73	11.72	11.73	11.68	11.69	650	13	TBond
14	LKB00824H013	7 Years	11.72	11.69	11.72	11.70	11.71	100	2	TBond
15	LKB01026H014	9 Years	11.75	11.75	11.76	11.75	11.75	300	4	TBond

\*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.

### Yield Curve and Trade Volume 02.06.2017

