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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.09.2016

Indicators	01.09.2016	31.08.2016
Total Turnover (Rs.Mn)	11,608	12,923
No of Trades	130	79
No of Securities Traded	21	15
No of Participants	15	18

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00616J019	0.07 Years	8.75	8.75	8.75	8.75	8.75	464	3	TBond
2	LKA18216L023	87 Days	9.00	9.00	9.00	9.00	9.00	250	1	Tbill
3	LKA36417C248	200 Days	9.75	9.75	9.75	9.75	9.75	50	1	Tbill
4	LKA36417H254	353 Days	10.67	10.67	10.67	10.67	10.67	1,000	1	Tbill
5	LKA36417I013	364 Days	10.75	10.75	10.75	10.73	10.75	530	3	Tbill
8	LKB00418J150	2 Years	11.00	11.05	11.05	11.00	11.00	300	2	TBond
9	LKB01019E016	3 Years	11.30	11.30	11.30	11.30	11.30	100	1	TBond
10	LKB00619I155	3 Years	11.28	11.21	11.21	11.21	11.23	150	3	TBond
11	LKB00520E014	4 Years	11.41	11.43	11.55	11.40	11.46	1,250	12	TBond
12	LKB01020H017	4 Years	11.50	11.50	11.50	11.50	11.50	50	1	TBond
13	LKB00520L159	4 Years	11.50	11.50	11.50	11.50	11.50	50	1	TBond
14	LKB00521C016	5 Years	11.61	11.50	11.65	11.50	11.58	1,514	19	TBond
15	LKB00922J011	6 Years	11.90	11.80	11.90	11.80	11.83	300	6	TBond
16	LKB01023I019	7 Years	12.00	11.95	12.00	11.92	11.97	600	8	TBond
17	LKB01024A014	7 Years	12.01	12.00	12.01	12.00	12.01	250	3	TBond
18	LKB00824H013	8 Years	12.09	12.08	12.09	12.00	12.03	2,400	24	TBond
19	LKB01025C157	9 Years	12.13	12.14	12.14	12.13	12.14	100	2	TBond
20	LKB01025H016	9 Years	12.15	12.13	12.17	12.13	12.16	250	4	TBond
21	LKB01226F014	10 Years	12.25	12.20	12.25	12.17	12.23	350	6	TBond
22	LKB01026H014	10 Years	12.22	12.16	12.25	12.16	12.20	1,350	24	TBond
23	LKB01530E152	14 Years	12.40	12.33	12.40	12.33	12.38	300	5	TBond

*Represents (a) Inter Primary Dealer (PD) transactions (b) Transactions between PD and Non PD entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

