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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 02.12.2016**

Indicators	02.12.2016	01.12.2016
Total Turnover (Rs.Mn)	1,466	7,444
No of Trades	9	48
No of Securities Traded	8	11
No of Participants	8	18

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18217C038	88 Days	8.30	8.30	8.30	8.30	8.30	109	1	Tbill
2	LKA36417C032	88 Days	8.40	8.40	8.40	8.40	8.40	54	1	Tbill
3	LKA36417D212	137 Days	9.50	9.50	9.50	9.50	9.50	400	1	Tbill
4	LKA18217E125	158 Days	9.50	9.50	9.50	9.50	9.50	52	1	Tbill
5	LKA36417E129	158 Days	9.40	9.40	9.40	9.40	9.40	75	1	Tbill
6	LKA36417I153	284 Days	10.25	10.25	10.25	10.25	10.25	100	1	Tbill
7	LKB01020H017	4 Years	11.75	11.75	11.75	11.75	11.75	50	1	TBond
8	LKB00521C016	4 Years	12.25	11.96	12.25	11.96	12.16	626	2	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 02.12.2016

