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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.04.2017

Indicators	03.04.2017	31.03.2017
Total Turnover (Rs.Mn)	743	1,568
No of Trades	3	13
No of Securities Traded	3	7
No of Participants	5	10

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	LKA18217F098	66 Days	9.40	9.40	9.40	9.40	9.40	155	1	Tbill
2	LKA18217H110	129 Days	10.05	10.05	10.05	10.05	10.05	538	1	Tbill
3	LKB00824H013	7 Years	13.00	13.00	13.00	13.00	13.00	50	1	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 03.04.2017

