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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 03.11.2016**

Indicators	03.11.2016	02.11.2016
Total Turnover (Rs.Mn)	14,293	12,212
No of Trades	51	37
No of Securities Traded	8	14
No of Participants	18	17

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA09116L091	35 Days	8.27	8.27	8.27	8.27	8.27	500	1	Tbill
2	LKA09116L232	49 Days	8.32	8.25	8.32	8.25	8.27	3,000	2	Tbill
3	LKA18217E059	182 Days	9.40	9.40	9.40	9.40	9.40	138	2	Tbill
4	LKA36417J276	357 Days	10.05	10.05	10.05	10.05	10.05	5	1	Tbill
5	LKB00618D018	1 Year	10.95	10.95	10.95	10.95	10.95	250	3	TBond
6	LKB00619I155	3 Year	11.48	11.53	11.60	11.42	11.55	9,000	27	TBond
7	LKB00521C016	4 Year	11.75	11.70	11.75	11.70	11.73	1,300	13	TBond
8	LKB01026H014	10 Year	11.90	11.90	11.90	11.90	11.90	100	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 03.11.2016

