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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 04.04.2017**

Indicators	04.04.2017	03.04.2017
Total Turnover (Rs.Mn)	6,974	743
No of Trades	50	3
No of Securities Traded	10	3
No of Participants	17	5

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	LKA36417F027	58 Days	9.40	10.15	10.15	9.40	9.76	115	2	Tbill
2	LKA36417I013	149 Days	10.51	10.52	10.52	10.51	10.51	683	3	Tbill
3	LKB00618F013	1 Year	11.30	11.25	11.30	11.25	11.27	450	2	TBond
4	LKB01518H150	1 Year	11.10	11.08	11.10	11.08	11.09	724	3	TBond
5	LKB00619G019	2 Years	11.92	11.92	11.92	11.92	11.92	500	1	TBond
6	LKB00921E014	4 Years	12.50	13.15	13.15	12.50	12.67	300	4	TBond
7	LKB00821H019	4 Years	12.53	12.55	12.55	12.53	12.54	200	3	TBond
8	LKB00521L157	5 Years	12.60	12.50	12.60	12.50	12.59	2,620	9	TBond
9	LKB01024A014	7 Years	12.73	12.78	12.85	12.70	12.75	800	14	TBond
10	LKB00824H013	7 Years	12.85	12.85	13.00	12.72	12.82	582	9	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 04.04.2017

