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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.05.2017

Indicators	04.05.2017	03.05.2017
Total Turnover (Rs.Mn)	17,618	15,507
No of Trades	125	127
No of Securities Traded	18	18
No of Participants	20	21

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	LKB00517F157	0.11 Years	9.80	10.25	10.25	9.80	9.89	250	2	TBond
2	LKA18217J132	161 Days	10.30	10.30	10.30	10.30	10.30	250	1	Tbill
3	LKB00718K151	2 Years	10.75	10.62	10.75	10.62	10.69	1,618	2	TBond
4	LKB00219A151	2 Years	11.00	11.00	11.00	11.00	11.00	100	2	TBond
5	LKB01019E016	2 Years	11.00	11.15	11.15	11.00	11.05	150	2	TBond
6	LKB00619G019	2 Years	11.00	10.90	11.10	10.90	10.98	2,350	8	TBond
7	LKB00619I155	2 Years	11.10	11.18	11.20	11.05	11.10	2,550	9	TBond
8	LKB00819K017	2 Years	11.00	11.00	11.00	11.00	11.00	200	1	TBond
9	LKB00521C016	4 Years	11.35	11.28	11.35	11.25	11.27	2,200	9	TBond
10	LKB00921E014	4 Years	11.35	11.35	11.35	11.35	11.35	100	2	TBond
11	LKB00521L157	5 Years	11.35	11.35	11.35	11.28	11.32	350	5	TBond
12	LKB00922G017	5 Years	11.45	11.45	11.45	11.45	11.45	50	1	TBond
13	LKB01023I019	6 Years	11.51	11.50	11.60	11.48	11.55	1,155	9	TBond
14	LKB01024A014	7 Years	11.40	11.55	11.55	11.40	11.46	800	12	TBond
15	LKB00824H013	7 Years	11.45	11.40	11.88	11.40	11.51	1,400	16	TBond
16	LKB01226F014	9 Years	11.65	11.58	11.65	11.50	11.60	520	5	TBond
17	LKB01026H014	9 Years	11.80	11.45	11.81	11.45	11.53	3,425	36	TBond
18	LKB01530E152	13 Years	11.25	11.81	11.81	11.79	11.80	150	3	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 04.05.2017

