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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.11.2016

Indicators	04.11.2016	03.11.2016
Total Turnover (Rs.Mn)	8,500	14,293
No of Trades	26	51
No of Securities Traded	6	8
No of Participants	13	18

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00617A156	0.2 Years	9.15	9.15	9.15	9.15	9.15	250	1	TBond
2	LKA36417H114	277 Days	10.25	10.25	10.25	10.25	10.25	50	1	Tbill
3	LKB00418J150	2 Years	11.00	11.00	11.00	11.00	11.00	2,000	4	TBond
4	LKB00718K151	2 Years	11.00	11.05	11.05	11.00	11.00	850	3	TBond
5	LKB00520E014	3 Years	11.00	11.68	11.75	11.67	11.71	4,650	15	TBond
6	LKB01026H014	10 Years	11.96	11.96	11.96	11.96	11.96	700	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 04.11.2016

