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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.12.2016

Indicators	05.12.2016	02.12.2016
Total Turnover (Rs.Mn)	2,348	1,466
No of Trades	8	9
No of Securities Traded	5	8
No of Participants	10	8

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18216L239	17 Days	8.50	8.50	8.50	8.50	8.50	148	1	Tbill
2	LKA364171153	283 Days	10.25	10.25	10.25	10.25	10.25	100	1	Tbill
3	LKB01518B013	1 Year	10.75	10.75	10.75	10.75	10.75	2,000	4	TBond
4	LKB00520E014	3 Years	11.86	11.86	11.86	11.86	11.86	50	1	TBond
5	LKB01024A014	7 Years	12.45	12.45	12.45	12.45	12.45	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 05.12.2016

