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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 06.04.2017

Indicators	06.04.2017	05.04.2017
Total Turnover (Rs.Mn)	8,815	14,408
No of Trades	93	65
No of Securities Traded	13	13
No of Participants	19	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	LKA36417I013	147 Days	10.45	10.45	10.45	10.45	10.45	500	1	Tbill
2	LKA18217J066	182 Days	10.70	10.70	10.70	10.70	10.70	250	1	Tbill
3	LKB00619G019	2 Years	11.70	11.70	11.75	11.70	11.71	500	3	TBond
4	LKB00819K017	3 Years	12.00	11.70	12.00	11.80	11.89	300	4	TBond
5	LKB00520E014	3 Years	12.05	12.00	12.05	12.00	12.03	475	3	TBond
6	LKB00521C016	4 Years	12.20	12.20	12.20	12.20	12.20	200	1	TBond
7	LKB00921E014	4 Years	12.24	12.20	12.24	12.20	12.22	200	2	TBond
8	LKB00521L157	5 Years	12.36	12.20	12.60	12.17	12.40	3,020	23	TBond
9	LKB01023I019	6 Years	12.60	12.60	12.60	12.60	12.60	20	1	TBond
10	LKB01024A014	7 Years	12.65	12.50	12.95	12.50	12.59	2,550	39	TBond
11	LKB00824H013	7 Years	12.60	12.52	12.60	12.52	12.59	300	6	TBond
12	LKB01226F014	9 Years	12.65	12.62	12.65	12.62	12.64	150	3	TBond
13	LKB01026H014	9 Years	12.33	12.55	12.64	12.55	12.59	350	6	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 06.04.2017

