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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 06.12.2016**

Indicators	06.12.2016	05.12.2016
Total Turnover (Rs.Mn)	8,003	2,348
No of Trades	34	8
No of Securities Traded	7	5
No of Participants	15	10

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00618D018	1 Year	11.03	11.15	11.15	11.00	11.08	1,453	4	TBond
2	LKB00718K151	2 Years	11.30	11.30	11.30	11.30	11.30	350	2	TBond
3	LKB00619G019	3 Years	12.05	11.78	12.05	11.78	11.87	150	3	TBond
4	LKB00619I155	3 Years	11.72	11.72	11.85	11.60	11.81	5,600	20	TBond
5	LKB00521C016	4 Years	12.00	11.92	12.00	11.92	11.93	300	2	TBond
6	LKB00821H019	5 Years	12.10	12.10	12.10	12.10	12.10	100	2	TBond
7	LKB01023I019	7 Years	12.44	12.44	12.44	12.44	12.44	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 06.12.2016

