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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 07.11.2016

Indicators	07.11.2016	04.11.2016
Total Turnover (Rs.Mn)	3,450	8,500
No of Trades	12	26
No of Securities Traded	5	6
No of Participants	9	13

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB01518B013	1 Year	10.70	10.70	10.70	10.70	10.70	2,000	4	TBond
2	LKB00718K151	2 Years	11.00	11.00	11.00	11.00	11.00	1,000	2	TBond
3	LKB00619I155	3 Years	11.54	11.55	11.55	11.54	11.54	150	2	TBond
4	LKB00520E014	3 Years	11.65	11.65	11.65	11.65	11.65	200	2	TBond
5	LKB01026H014	10 Years	11.95	11.90	11.95	11.90	11.93	100	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 07.11.2016

