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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.12.2016**

Indicators	08.12.2016	07.12.2016
Total Turnover (Rs.Mn)	961	15,000
No of Trades	12	58
No of Securities Traded	7	17
No of Participants	7	18

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18217F098	182 Days	9.40	9.40	9.40	9.40	9.40	71	1	Tbill
2	LKB00517F157	0.5 Years	9.65	9.65	9.65	9.65	9.65	100	1	TBond
3	LKA36417F308	203 Days	9.70	9.70	9.70	9.70	9.70	200	1	Tbill
4	LKB01019E016	2 Years	11.55	11.55	11.55	11.55	11.55	240	2	TBond
5	LKB00921E014	4 Years	12.20	12.68	12.68	12.20	12.42	150	3	TBond
6	LKB01023I019	7 Years	12.43	12.43	12.43	12.43	12.43	50	1	TBond
7	LKB00824H013	8 Years	12.50	12.49	12.50	12.49	12.50	150	3	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 08.12.2016

