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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 09.06.2017**

Indicators	09.06.2017	07.06.2017
Total Turnover (Rs.Mn)	3,279	12,350
No of Trades	37	82
No of Securities Traded	16	19
No of Participants	15	19

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	LKA18217L088	179 Days	10.20	10.20	10.20	10.20	10.20	70	1	Tbill
2	LKA36418D061	298 Days	10.45	10.45	10.45	10.45	10.45	150	1	Tbill
3	LKA36418D137	305 Days	10.48	10.48	10.48	10.48	10.48	420	1	Tbill
4	LKB00618F013	1 Year	10.55	10.55	10.55	10.55	10.55	50	1	TBond
5	LKA36418F082	361 Days	10.64	10.64	10.64	10.64	10.64	150	1	Tbill
6	LKB01518H150	1 Year	10.60	10.60	10.60	10.60	10.60	215	1	TBond
7	LKB00718K151	1 Year	10.70	10.70	10.70	10.70	10.70	74	1	TBond
8	LKB01019E016	2 Years	10.85	10.85	10.85	10.85	10.85	100	1	TBond
9	LKB01020H017	3 Years	11.21	11.18	11.21	11.18	11.20	200	3	TBond
10	LKB00921E014	4 Years	11.36	11.36	11.36	11.36	11.36	50	1	TBond
11	LKB00521L157	5 Years	11.37	11.35	11.37	11.35	11.35	1,200	13	TBond
12	LKB00922J011	5 Years	11.50	11.50	11.50	11.50	11.50	100	2	TBond
13	LKB01023I019	6 Years	11.50	11.50	11.50	11.50	11.50	50	1	TBond
14	LKB01024A014	7 Years	11.52	11.50	11.53	11.50	11.51	250	5	TBond
15	LKB00824H013	7 Years	11.52	11.52	11.52	11.52	11.52	150	3	TBond
16	LKB01530E152	13 Years	11.75	11.75	11.75	11.75	11.75	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 09.06.2017

