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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 09.08.2016**

Indicators	09.08.2016	08.08.2016
Total Turnover (Rs.Mn)	4,750	2,250
No of Trades	41	20
No of Securities Traded	12	8
No of Participants	11	9

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00418J150	2 Years	11.00	11.12	11.12	11.00	11.03	700	5	T Bond
2	LKB00718K151	2 Years	11.00	11.00	11.00	11.00	11.00	500	1	T Bond
3	LKB00619I155	3 Years	11.53	11.53	11.53	11.53	11.53	100	1	T Bond
4	LKB00520E014	4 Years	11.70	11.77	11.77	11.70	11.74	100	2	T Bond
5	LKB00521C016	5 Years	11.87	11.89	11.89	11.87	11.88	150	3	T Bond
6	LKB00922J011	6 Years	12.05	12.05	12.05	12.05	12.05	50	1	T Bond
7	LKB01023I019	7 Years	12.15	12.15	12.15	12.15	12.15	300	2	T Bond
8	LKB01024A014	7 Years	12.23	12.23	12.23	12.23	12.23	250	1	T Bond
9	LKB00824H013	8 Years	12.25	12.25	12.26	12.22	12.25	950	7	T Bond
10	LKB01025H016	9 Years	12.43	12.43	12.43	12.43	12.43	100	1	T Bond
11	LKB01226F014	10 Years	12.48	12.45	12.50	12.45	12.48	400	7	T Bond
12	LKB01026H014	10 Years	12.50	12.46	12.50	12.45	12.47	1,150	10	T Bond

\*Represents (a) Inter Primary Dealer (PD) transactions (b) Transactions between PD and Non PD entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

### Yield Curve and Trade Volume 09.08.2016

