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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.09.2016**

Indicators	09.09.2016	08.09.2016
Total Turnover (Rs.Mn)	5,750	30
No of Trades	30	0
No of Securities Traded	9	18
No of Participants	11	16

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA36417I088	1 Year	10.45	10.40	10.45	10.40	10.43	500	2	Tbill
2	LKB00718K151	2 Years	11.00	11.00	11.00	11.00	11.00	1,500	1	TBond
3	LKB00521C016	4 Years	11.03	11.03	11.03	11.03	11.03	500	1	TBond
4	LKB01024A014	7 Years	11.55	11.54	11.55	11.51	11.53	350	4	TBond
5	LKB00824H013	8 Years	11.55	11.55	11.55	11.50	11.52	1,000	10	TBond
6	LKB01025H016	9 Years	11.60	11.60	11.60	11.60	11.60	50	1	TBond
7	LKB01226F014	10 Years	11.63	11.59	11.64	11.59	11.61	1,350	6	TBond
8	LKB01528I017	12 Years	11.77	11.77	11.77	11.77	11.77	50	1	TBond
9	LKB01530E152	14 Years	11.87	11.87	11.88	11.87	11.87	450	4	TBond

\*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 09.09.2016

