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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.04.2017

Indicators	11.04.2017	07.04.2017
Total Turnover (Rs.Mn)	4,381	9,630
No of Trades	21	54
No of Securities Traded	8	11
No of Participants	12	16

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	LKB00517F157	0.18 Years	10.60	10.60	10.60	10.60	10.60	100	2	TBond
2	LKA18217J132	182 Days	10.74	10.80	10.80	10.74	10.77	1,500	3	Tbill
3	LKA36418D137	364 Days	11.11	11.11	11.11	11.11	11.11	500	1	Tbill
4	LKB00821H019	4 Years	12.22	12.20	12.30	12.20	12.24	850	4	TBond
5	LKB00521L157	5 Years	12.30	12.30	12.30	12.20	12.26	800	5	TBond
6	LKB00922J011	5 Years	12.70	12.70	12.70	12.70	12.70	50	1	TBond
7	LKB01024A014	7 Years	12.65	12.65	12.65	12.65	12.65	100	1	TBond
8	LKB00824H013	7 Years	12.88	12.58	12.88	12.58	12.74	481	4	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 11.04.2017

