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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 11.11.2016**

Indicators	11.11.2016	10.11.2016
Total Turnover (Rs.Mn)	5,575	8,650
No of Trades	17	23
No of Securities Traded	8	10
No of Participants	11	12

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA36417D071	143 Days	9.62	9.62	9.62	9.62	9.62	500	1	Tbill
2	LKA36417D212	157 Days	9.62	9.67	9.67	9.62	9.65	1,625	5	Tbill
3	LKA36417E053	171 Days	9.70	9.70	9.70	9.70	9.70	500	2	Tbill
4	LKB01518B013	1 Year	10.70	10.70	10.70	10.70	10.70	500	1	TBond
5	LKB00418J150	2 Years	11.20	11.30	11.30	11.20	11.25	1,200	2	TBond
6	LKB00718K151	2 Years	10.70	10.70	11.00	11.00	11.00	200	1	TBond
7	LKB00520E014	3 Years	11.80	11.85	11.85	11.80	11.81	350	2	TBond
8	LKB01023I019	7 Years	12.11	12.05	12.11	12.05	12.09	700	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 11.11.2016

