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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 12.06.2017**

Indicators	12.06.2017	09.06.2017
Total Turnover (Rs.Mn)	3,276	3,279
No of Trades	12	37
No of Securities Traded	9	16
No of Participants	10	15

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	LKB00618D018	0.80 Years	10.42	10.40	10.42	10.40	10.41	800	2	TBond
2	LKA36418D061	297 Days	10.44	10.42	10.44	10.42	10.43	350	2	Tbill
3	LKA36418D277	318 Days	10.45	10.45	10.45	10.45	10.45	250	1	Tbill
4	LKA36418E044	325 Days	10.45	10.45	10.45	10.45	10.45	350	1	Tbill
5	LKB00219A151	2 Years	10.95	10.95	10.95	10.95	10.95	1,000	2	TBond
6	LKB00619G019	2 Years	10.93	10.93	10.93	10.93	10.93	125	1	TBond
7	LKB00619I155	2 Years	10.95	10.95	10.95	10.95	10.95	150	1	TBond
8	LKB00821H019	4 Years	11.50	11.50	11.50	11.50	11.50	201	1	TBond
9	LKB00521L157	5 Years	11.35	11.35	11.35	11.35	11.35	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 12.06.2017

