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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 13.02.2017**

Indicators	13.02.2017	09.02.2017
Total Turnover (Rs.Mn)	3,917	5,735
No of Trades	27	45
No of Securities Traded	8	6
No of Participants	10	18

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA36417F027	108 Days	9.50	9.50	9.50	9.50	9.50	335	1	Tbill
2	LKB00517F157	0.33 Years	11.00	10.47	11.00	10.40	10.59	200	4	TBond
3	LKA36418A125	332 Days	10.32	10.32	10.32	10.32	10.32	335	1	Tbill
4	LKB00619G019	2 Years	11.95	12.00	12.65	11.95	12.09	450	6	TBond
5	LKB00521C016	4 Years	12.35	12.30	12.35	12.30	12.30	650	2	TBond
6	LKB00921E014	4 Years	12.43	12.45	12.46	12.41	12.43	1,397	10	TBond
7	LKB00821H019	4 Years	12.50	12.50	12.50	12.50	12.50	50	1	TBond
8	LKB01024A014	7 Years	12.45	12.54	12.54	12.45	12.50	500	2	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 13.02.2017





