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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 13.03.2017**

Indicators	13.03.2017	10.03.2017
Total Turnover (Rs.Mn)	993	2,908
No of Trades	8	17
No of Securities Traded	5	8
No of Participants	8	11

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA36417F308	108 Days	9.55	9.55	9.55	9.55	9.55	93	1	Tbill
2	LKB00619G019	2 Years	12.92	12.60	12.92	12.60	12.76	100	2	TBond
3	LKB00824H013	7 Years	13.18	13.20	13.20	13.00	13.06	300	3	TBond
4	LKB01226F014	9 Years	13.23	13.23	13.23	13.23	13.23	400	1	TBond
5	LKB01026H014	9 Years	13.25	13.25	13.25	13.25	13.25	100	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 13.03.2017

