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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 13.06.2017**

Indicators	13.06.2017	12.06.2017
Total Turnover (Rs.Mn)	9,546	3,276
No of Trades	84	12
No of Securities Traded	11	9
No of Participants	21	10

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	LKA36418A190	219 Days	10.36	10.36	10.36	10.36	10.36	200	1	Tbill
2	LKA36418D277	317 Days	10.45	10.45	10.45	10.45	10.45	250	1	Tbill
3	LKB00718K151	1 Year	10.55	10.55	10.55	10.55	10.55	100	1	TBond
4	LKB00619I155	2 Years	10.90	10.87	10.90	10.87	10.89	200	2	TBond
5	LKB00821H019	4 Years	11.32	11.40	11.50	11.25	11.39	4,446	13	TBond
6	LKB00521L157	5 Years	11.35	11.27	11.40	11.25	11.33	1,550	21	TBond
7	LKB00623E156	6 Years	11.55	11.38	11.65	11.38	11.50	1,300	17	TBond
8	LKB01023I019	6 Years	11.43	11.41	11.43	11.41	11.42	100	2	TBond
9	LKB01024A014	7 Years	11.55	11.47	11.50	11.47	11.49	150	3	TBond
10	LKB00824H013	7 Years	11.48	11.48	11.48	11.48	11.48	50	1	TBond
11	LKB01026H014	9 Years	11.65	11.55	11.65	11.50	11.56	1,200	22	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 13.06.2017

