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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 13.09.2016**

Indicators	13.09.2016	09.09.2016
Total Turnover (Rs.Mn)	6,764	5,750
No of Trades	60	30
No of Securities Traded	13	9
No of Participants	14	11

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA36417I088	1 Year	10.36	10.36	10.36	10.36	10.36	714	2	Tbill
2	LKB00618D018	2 Years	10.80	10.80	10.80	10.80	10.80	500	1	TBond
3	LKB00718K151	2 Years	10.85	10.85	10.85	10.85	10.85	50	1	TBond
4	LKB00619I155	3 Years	11.00	11.00	11.00	11.00	11.00	200	3	TBond
5	LKB00520E014	4 Years	11.00	11.00	11.00	11.00	11.00	250	1	TBond
6	LKB00521C016	4 Years	11.00	11.09	11.09	11.00	11.06	1,000	16	TBond
7	LKB01024A014	7 Years	11.54	11.53	11.54	11.53	11.53	1,300	6	TBond
8	LKB00824H013	8 Years	11.54	11.59	11.59	11.54	11.54	550	3	TBond
9	LKB01025C157	8 Years	11.58	11.66	11.66	11.58	11.63	250	3	TBond
10	LKB01025H016	9 years	11.65	11.65	11.65	11.65	11.65	300	4	TBond
11	LKB01226F014	9 Years	11.63	11.63	11.63	11.63	11.63	50	1	TBond
12	LKB01026H014	10 Years	11.61	11.63	11.70	11.60	11.64	1,350	15	TBond
13	LKB01530E152	14 Years	11.90	11.95	11.95	11.90	11.93	250	4	TBond

*Represents (a) Inter Primary Dealer (PD) transactions (b) Transactions between PD and Non PD entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

Yield Curve and Trade Volume 13.09.2016

