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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 15.03.2017**

Indicators	15.03.2017	14.03.2017
Total Turnover (Rs.Mn)	600	1,900
No of Trades	3	19
No of Securities Traded	7	7
No of Participants	11	11

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00219A151	2 Years	12.26	12.26	12.26	12.26	12.26	500	1	TBond
2	LKB00521L157	5 Years	13.10	13.10	13.10	13.10	13.10	50	1	TBond
3	LKB00824H013	7 Years	13.15	13.15	13.15	13.15	13.15	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 15.03.2017

