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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 15.05.2017**

Indicators	15.05.2017	12.05.2017
Total Turnover (Rs.Mn)	4,505	10,659
No of Trades	37	59
No of Securities Traded	14	14
No of Participants	14	18

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	LKA36417J060	143 Days	10.00	10.00	10.00	10.00	10.00	15	1	Tbill
2	LKB00618D018	0.88 Years	10.55	10.52	10.55	10.52	10.54	900	2	TBond
3	LKB00219A151	2 Years	11.14	10.94	11.14	10.94	11.10	790	4	TBond
4	LKB00619G019	2 Years	11.10	11.10	11.10	11.10	11.10	50	1	TBond
5	LKB00520E014	3 Years	11.16	11.16	11.16	11.16	11.16	250	2	TBond
6	LKB00521L157	5 Years	11.35	11.35	11.48	11.35	11.36	850	9	TBond
7	LKB00922J011	5 Years	11.55	11.76	11.76	11.50	11.68	300	4	TBond
8	LKB00623E156	6 Years	11.50	11.55	11.55	11.50	11.51	450	5	TBond
9	LKB01023I019	6 Years	11.51	11.50	11.51	11.50	11.51	300	2	TBond
10	LKB00824H013	7 Years	11.52	11.52	11.52	11.52	11.52	300	2	TBond
11	LKB01025C157	8 Years	11.55	11.55	11.55	11.55	11.55	150	2	TBond
12	LKB01226F014	9 Years	11.64	11.64	11.64	11.64	11.64	50	1	TBond
13	LKB01530E152	13 Years	11.75	11.75	11.75	11.75	11.75	50	1	TBond
14	LKB02035C155	18 Years	12.01	12.01	12.01	12.01	12.01	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 15.05.2017

