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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 15.11.2016**

Indicators	15.11.2016	11.11.2016
Total Turnover (Rs.Mn)	3,109	5,575
No of Trades	11	17
No of Securities Traded	6	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	LKB00418J150	2 Years	11.60	11.60	11.60	11.60	11.60	250	1	TBond
2	LKB00718K151	2 Years	11.00	10.95	11.00	10.95	11.00	2,109	5	TBond
3	LKB00619G019	3 Years	11.65	11.65	11.65	11.65	11.65	50	1	TBond
4	LKB00819K017	3 Years	12.15	12.15	12.15	12.15	12.15	50	1	TBond
5	LKB00521C016	4 Year	12.10	12.10	12.10	12.10	12.10	150	1	TBond
6	LKB01023I019	7 Years	12.40	12.25	12.40	12.25	12.33	500	2	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 15.11.2016

