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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 16.05.2017**

Indicators	16.05.2017	15.05.2017
Total Turnover (Rs.Mn)	9,024	4,505
No of Trades	54	37
No of Securities Traded	20	14
No of Participants	20	14

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	LKB00517F157	0.08 Years	10.25	10.25	10.25	10.25	10.25	50	1	TBond
2	LKB00618D018	0.87 Years	10.55	10.52	10.55	10.52	10.54	500	2	TBond
3	LKA36418E044	352 Days	10.75	10.72	10.75	10.72	10.73	384	2	Tbill
4	LKA36418E119	359 Days	10.75	10.75	10.75	10.75	10.75	150	1	Tbill
5	LKB00618F013	1 Year	10.80	10.80	10.80	10.80	10.80	500	1	TBond
6	LKB01518G152	1 Year	10.75	10.75	10.98	10.75	10.79	1,600	4	TBond
7	LKB00418J150	1 Year	11.05	10.92	11.05	10.92	10.98	700	3	TBond
8	LKB00718K151	2 Years	10.80	10.85	10.85	10.80	10.83	300	3	TBond
9	LKB00219A151	2 Years	11.05	11.05	11.05	11.05	11.05	350	2	TBond
10	LKB00619G019	2 Years	11.15	11.15	11.15	11.15	11.15	250	1	TBond
11	LKB00520E014	3 Years	11.21	11.20	11.21	11.20	11.21	500	2	TBond
12	LKB00520L159	4 Years	11.26	11.25	11.26	11.25	11.26	500	2	TBond
13	LKB00521C016	4 Years	11.21	11.38	11.38	11.38	11.38	500	2	TBond
14	LKB00521L157	5 Years	11.48	11.40	11.48	11.35	11.38	1,390	10	TBond
15	LKB01024A014	7 Years	11.55	11.55	11.55	11.55	11.55	100	1	TBond
16	LKB00824H013	7 Years	11.60	11.60	11.63	11.57	11.60	350	6	TBond
17	LKB01025C157	8 Years	11.65	11.65	11.65	11.65	11.65	50	1	TBond
18	LKB01226F014	9 Years	11.67	11.67	11.67	11.67	11.67	50	1	TBond
19	LKB01026H014	9 Years	11.60	11.60	11.62	11.55	11.59	650	7	TBond
20	LKB01530E152	13 Years	11.66	11.71	11.71	11.66	11.68	150	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 16.05.2017

