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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 16.12.2016**

Indicators	16.12.2016	15.12.2016
Total Turnover (Rs.Mn)	3,150	4,080
No of Trades	14	23
No of Securities Traded	6	10
No of Participants	12	12

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00617A156	0.07 Years	8.90	8.80	8.90	8.80	8.85	200	2	TBond
2	LKB00517F157	0.49 Years	10.40	10.82	10.82	10.40	10.61	100	2	TBond
3	LKB01518B013	1 Year	10.75	11.00	11.00	10.75	10.77	2,200	6	TBond
4	LKB00619G019	3 Years	11.80	11.80	11.80	11.80	11.80	150	1	TBond
5	LKB00721J157	5 Years	12.25	12.25	12.25	12.25	12.25	300	1	TBond
6	LKB00824H013	8 Years	12.53	12.54	12.54	12.53	12.54	200	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 16.12.2016

