



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.04.2017

Indicators	17.04.2017	12.04.2017
Total Turnover (Rs.Mn)	400	1,515
No of Trades	2	6
No of Securities Traded	2	2
No of Participants	3	2

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	LKA36417H114	115 Days	10.35	10.35	10.35	10.35	10.35	300	1	Tbill
2	LKB00922J011	5 Years	12.62	12.62	12.62	12.62	12.62	100	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 17.04.2017

