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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 17.05.2017**

Indicators	17.05.2017	16.05.2017
Total Turnover (Rs.Mn)	10,331	9,024
No of Trades	49	54
No of Securities Traded	20	20
No of Participants	19	20

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	LKB00617G153	0.16 Years	9.85	9.85	9.85	9.85	9.85	1,625	1	TBond
2	LKA18217K031	169 Days	10.35	10.35	10.35	10.35	10.35	250	1	Tbill
3	LKA18217K106	176 Days	10.50	10.45	10.50	10.45	10.48	650	3	Tbill
4	LKA18217K171	182 Days	10.40	10.40	10.40	10.40	10.40	50	1	Tbill
5	LKB00618D018	0.87 Years	10.63	10.63	10.63	10.63	10.63	100	1	TBond
6	LKA36418E044	351 Days	10.72	10.72	10.72	10.72	10.72	250	1	Tbill
7	LKA36418E119	358 Days	10.70	10.70	10.70	10.70	10.70	400	2	Tbill
8	LKB00418J150	1 Year	10.85	10.85	10.85	10.85	10.85	76	1	TBond
9	LKB00619G019	2 Years	11.25	11.25	11.25	11.25	11.25	350	3	TBond
10	LKB00521C016	4 Years	11.40	11.45	11.45	11.40	11.43	500	2	TBond
11	LKB00521L157	5 Years	11.43	11.45	11.48	11.37	11.40	2,750	13	TBond
12	LKB00922G017	5 Years	11.52	11.50	11.52	11.50	11.51	1,300	3	TBond
13	LKB00922J011	5 Years	11.45	11.45	11.45	11.45	11.45	50	1	TBond
14	LKB00623E156	6 Years	11.50	11.65	11.65	11.50	11.58	200	2	TBond
15	LKB01023I019	6 Years	11.50	11.50	11.50	11.50	11.50	50	1	TBond
16	LKB01024A014	7 Years	11.60	11.65	11.65	11.60	11.63	150	3	TBond
17	LKB00824H013	7 Years	11.25	11.62	11.80	11.62	11.69	1,050	6	TBond
18	LKB01025C157	8 Years	11.70	11.70	11.70	11.70	11.70	50	1	TBond
19	LKB01026H014	9 Years	11.68	11.62	11.68	11.62	11.63	430	2	TBond
20	LKB01530E152	13 Years	11.85	11.85	11.85	11.85	11.85	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 17.05.2017

