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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 17.10.2016**

Indicators	17.10.2016	14.10.2016
Total Turnover (Rs.Mn)	4,500	5,500
No of Trades	11	48
No of Securities Traded	4	11
No of Participants	2	15

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00618D018	1 Year	11.05	11.05	11.05	11.05	11.05	1,500	3	TBond
2	LKB00718K151	2 Year	11.00	11.10	11.10	11.00	11.03	2,000	4	TBond
3	LKB01024A014	7 Year	11.85	11.85	11.95	11.85	11.90	500	2	TBond
4	LKB00824H013	8 Year	11.85	11.85	11.95	11.85	11.90	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 17.10.2016

