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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.04.2017

Indicators	18.04.2017	17.04.2017
Total Turnover (Rs.Mn)	4,350	400
No of Trades	25	2
No of Securities Traded	7	2
No of Participants	12	3

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	0.16 Years	10.50	10.50	10.50	10.50	10.50	50	1	TBond
2	LKA36418D137	359 Days	11.00	11.00	11.00	11.00	11.00	1,000	1	Tbill
3	LKB00819K017	3 Years	12.50	12.85	12.85	12.50	12.62	150	3	TBond
4	LKB00521L157	5 Years	12.25	12.20	12.25	12.20	12.21	600	5	TBond
5	LKB01024A014	7 Years	12.70	12.65	12.70	12.65	12.68	2,100	12	TBond
6	LKB00824H013	7 Years	12.67	12.69	12.69	12.67	12.68	350	2	TBond
7	LKB01026H014	9 Years	12.70	12.70	12.70	12.70	12.70	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 18.04.2017

