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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 19.04.2017**

Indicators	19.04.2017	18.04.2017
Total Turnover (Rs.Mn)	5,455	4,350
No of Trades	24	25
No of Securities Traded	8	7
No of Participants	12	12

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	LKA36418D202	364 Days	11.12	11.15	11.15	11.05	11.10	2,750	6	Tbill
2	LKB00619G019	2 Years	11.80	11.81	11.81	11.80	11.81	100	2	TBond
3	LKB00819K017	3 Years	12.30	12.00	12.30	12.00	12.11	150	3	TBond
4	LKB00821H019	4 Years	12.35	12.23	12.35	12.23	12.29	1,455	2	TBond
5	LKB00521L157	5 Years	12.22	12.22	12.22	12.22	12.22	50	1	TBond
6	LKB01024A014	7 Years	12.65	12.64	12.66	12.64	12.65	450	5	TBond
7	LKB00824H013	7 Years	12.66	12.65	12.66	12.65	12.65	350	3	TBond
8	LKB01026H014	9 Years	12.76	12.64	12.76	12.70	12.72	150	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 19.04.2017

