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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.05.2017

Indicators	19.05.2017	18.05.2017
Total Turnover (Rs.Mn)	7,607	11,654
No of Trades	53	52
No of Securities Traded	11	20
No of Participants	15	18

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	0.15 Years	10.45	10.45	10.45	10.45	10.45	50	1	TBond
2	LKA09117H188	88 Days	9.60	9.65	9.65	9.60	9.63	200	2	Tbill
3	LKA18217K171	179 Days	10.38	10.41	10.41	10.38	10.40	200	3	Tbill
4	LKB00718K151	1 Year	10.90	10.90	10.90	10.90	10.90	1,000	2	TBond
5	LKB00219A151	2 Years	11.10	11.07	11.10	11.07	11.10	2,550	17	TBond
6	LKB00819K017	2 Years	11.35	11.90	11.90	11.35	11.63	100	2	TBond
7	LKB00521L157	5 Years	11.48	11.37	11.50	11.37	11.44	1,500	9	TBond
8	LKB01023I019	6 Years	11.80	11.63	11.80	11.63	11.72	1,000	2	TBond
9	LKB00824H013	7 Years	11.70	11.75	11.75	11.60	11.70	207	4	TBond
10	LKB01026H014	9 Years	11.70	11.73	11.75	11.70	11.72	500	8	TBond
11	LKB01530E152	13 Years	11.96	11.92	11.97	11.92	11.96	300	3	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 19.05.2017

