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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 19.12.2016**

Indicators	19.12.2016	16.12.2016
Total Turnover (Rs.Mn)	625	3,150
No of Trades	8	14
No of Securities Traded	4	6
No of Participants	6	12

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18217F163	178 Days	9.40	9.40	9.40	9.40	9.40	125	1	Tbill
2	LKB00520E014	3 Years	12.20	12.10	12.20	12.10	12.14	150	3	TBond
3	LKB00824H013	8 Years	12.55	12.53	12.55	12.53	12.54	200	2	TBond
4	LKB01026H014	10 Years	12.60	12.60	12.60	12.60	12.60	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 19.12.2016

