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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 20.02.2017**

Indicators	20.02.2017	17.02.2017
Total Turnover (Rs.Mn)	1,800	13,300
No of Trades	7	23
No of Securities Traded	5	12
No of Participants	6	11

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA36417E053	73 Days	9.65	9.65	9.65	9.65	9.65	1,250	2	Tbill
2	LKB00617G153	0.39 Years	10.30	10.30	10.30	10.30	10.30	200	1	TBond
3	LKB00618D018	01 Year	10.75	10.75	10.75	10.75	10.75	100	1	TBond
4	LKB00618F013	01 Year	11.00	11.30	11.30	11.00	11.15	200	2	TBond
5	LKB00824H013	07 Year	12.50	12.50	12.50	12.50	12.50	50	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 20.02.2017





