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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.06.2017

Indicators	20.06.2017	19.06.2017
Total Turnover (Rs.Mn)	3,252	4,210
No of Trades	43	37
No of Securities Traded	11	14
No of Participants	17	14

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	LKA364171153	86 Days	9.45	9.45	9.45	9.45	9.45	102	1	Tbill
2	LKB00219A151	2 Years	10.70	10.68	10.70	10.68	10.69	350	2	TBond
3	LKB00821H019	4 Years	11.32	11.30	11.32	11.30	11.31	950	7	TBond
4	LKB00922J011	5 Years	11.40	11.20	11.40	11.20	11.30	100	2	TBond
5	LKB00623E156	6 Years	11.42	11.40	11.42	11.40	11.41	150	3	TBond
6	LKB01023I019	6 Years	11.42	11.45	11.45	11.41	11.44	300	6	TBond
7	LKB01123I017	6 Years	11.43	11.43	11.43	11.43	11.43	50	1	TBond
8	LKB01024A014	7 Years	11.45	11.42	11.45	11.42	11.44	250	5	TBond
9	LKB00824H013	7 Years	11.42	11.46	11.46	11.45	11.45	550	7	TBond
10	LKB01025C157	8 Years	11.49	11.49	11.49	11.49	11.49	50	1	TBond
11	LKB01026H014	9 Years	11.50	11.50	11.51	11.49	11.50	400	8	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 20.06.2017

