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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 20.10.2016**

Indicators	20.10.2016	19.10.2016
Total Turnover (Rs.Mn)	13,347	6,806
No of Trades	64	27
No of Securities Traded	14	14
No of Participants	16	13

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA36417D071	168 Days	9.10	9.10	9.10	9.10	9.10	50	1	Tbill
2	LKA18217D077	168 Days	9.74	9.74	9.74	9.74	9.74	500	1	Tbill
3	LKA36417D212	182 Days	9.40	9.40	9.40	9.40	9.40	82	1	Tbill
4	LKA36417H114	294 Days	10.20	10.20	10.20	10.20	10.20	400	2	Tbill
5	LKA36417H254	308 Days	10.30	10.30	10.30	10.30	10.30	100	1	Tbill
6	LKB00418J150	2 Years	11.12	11.12	11.12	11.12	11.12	100	1	TBond
7	LKB00718K151	2 Years	11.15	11.18	11.18	11.15	11.16	100	2	TBond
8	LKB00619I155	3 Years	11.50	11.51	11.60	11.46	11.55	6,300	18	TBond
9	LKB00520E014	4 Years	11.60	11.65	11.75	11.60	11.70	2,215	11	TBond
10	LKB00521C016	4 Years	11.60	11.75	11.75	11.60	11.70	600	8	TBond
11	LKB01024A014	7 Years	11.90	11.85	11.90	11.78	11.84	1,200	4	TBond
12	LKB01025H016	9 Years	11.85	11.85	11.85	11.85	11.85	200	2	TBond
13	LKB01026H014	10 Years	11.90	11.92	11.95	11.90	11.91	1,100	10	TBond
14	LKB01530E152	14 Years	12.15	12.15	12.15	12.15	12.15	400	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 20.10.2016

