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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary\* 20.11.2017

Indicators	20.11.2017	17.11.2017
Total Turnover (Rs.Mn)	200	2,659
No of Trades	2	15
No of Securities Traded	1	10
No of Participants	1	11

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB02032A016	14.11	TBond	10.78	10.70	10.78	10.70	10.74	200	2

\*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.

