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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.11.2016**

Indicators	21.11.2016	18.11.2016
Total Turnover (Rs.Mn)	6,550	3,963
No of Trades	59	29
No of Securities Traded	8	8
No of Participants	17	11

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB01518G152	2 Years	11.30	11.30	11.30	11.30	11.30	2,000	4	TBond
2	LKB00718K151	2 Years	11.60	11.60	11.60	11.60	11.60	500	1	TBond
3	LKB00619G019	3 Years	11.58	11.60	11.60	11.58	11.59	100	2	TBond
4	LKB00619I155	3 Years	11.60	11.60	11.60	11.60	11.60	150	1	TBond
5	LKB01023I019	7 Years	12.69	12.67	12.69	12.58	12.63	650	12	TBond
6	LKB00824H013	8 Years	12.70	12.76	12.85	12.70	12.74	1,950	20	TBond
7	LKB01025H016	9 Years	12.85	12.80	12.85	12.80	12.84	500	5	TBond
8	LKB01026H014	10 Years	12.70	12.79	12.84	12.69	12.74	700	14	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 21.11.2016

