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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 22.03.2017**

Indicators	22.03.2017	21.03.2017
Total Turnover (Rs.Mn)	2,350	1,150
No of Trades	17	9
No of Securities Traded	6	6
No of Participants	11	7

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	LKB00819K017	3 Years	12.70	13.05	13.05	12.70	12.88	100	2	TBond
2	LKB00521L157	5 Years	13.00	13.05	13.05	13.00	13.01	650	6	TBond
3	LKB01024A014	7 Years	13.28	13.24	13.28	13.24	13.26	450	3	TBond
4	LKB00824H013	7 Years	13.30	13.26	13.30	13.26	13.26	800	3	TBond
5	LKB01226F014	9 Years	13.27	13.27	13.27	13.27	13.27	150	1	TBond
6	LKB01026H014	9 Years	13.27	13.27	13.27	13.27	13.27	200	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 22.03.2017

