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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 22.05.2017**

Indicators	22.05.2017	19.05.2017
Total Turnover (Rs.Mn)	2,359	7,607
No of Trades	11	53
No of Securities Traded	7	11
No of Participants	10	15

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	LKB00517F157	0.06 Years	10.15	10.15	10.15	10.15	10.15	50	1	TBond
2	LKA36417F167	24 Days	9.10	9.10	9.10	9.10	9.10	1,742	1	Tbill
3	LKA36417H189	87 Days	9.50	9.50	9.50	9.50	9.50	165	1	Tbill
4	LKB00618F013	1 Year	10.80	10.80	10.80	10.80	10.80	2	1	TBond
5	LKB01019E016	2 Years	11.45	11.80	11.80	11.45	11.63	100	2	TBond
6	LKB00521L157	5 Years	11.50	11.50	11.50	11.50	11.50	300	4	TBond
7	LKB00922G017	5 Years	11.65	11.65	11.65	11.65	11.65	1	1	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 22.05.2017

