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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.05.2017**

Indicators	23.05.2017	22.05.2017
Total Turnover (Rs.Mn)	3,617	2,359
No of Trades	26	11
No of Securities Traded	11	7
No of Participants	14	10

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	LKA18217J066	135 Days	10.00	10.00	10.00	10.00	10.00	67	1	Tbill
2	LKA18217K106	170 Days	10.35	10.35	10.35	10.35	10.35	200	1	Tbill
3	LKB00219A151	2 Years	11.05	11.05	11.05	11.05	11.05	650	3	TBond
4	LKB01019E016	2 Years	11.20	11.40	11.45	11.20	11.35	150	3	TBond
5	LKB00619G019	2 Years	11.21	11.20	11.21	11.20	11.20	400	5	TBond
6	LKB01020H017	3 Years	11.40	11.40	11.40	11.40	11.40	50	1	TBond
7	LKB00521L157	5 Years	11.47	11.42	11.47	11.41	11.42	1,500	4	TBond
8	LKB00623E156	6 Years	11.65	11.65	11.65	11.65	11.65	100	1	TBond
9	LKB01023I019	6 Years	11.65	11.65	11.65	11.65	11.65	100	1	TBond
10	LKB00824H013	7 Years	11.65	11.65	11.65	11.65	11.65	350	5	TBond
11	LKB01530E152	13 Years	11.95	11.95	11.95	11.95	11.95	50	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 23.05.2017

