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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.06.2017

Indicators	23.06.2017	22.06.2017
Total Turnover (Rs.Mn)	9,266	4,100
No of Trades	84	52
No of Securities Traded	17	16
No of Participants	21	19

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	LKA18217L229	178 Days	10.15	10.30	10.30	10.15	10.26	818	7	Tbill
2	LKB00618D018	0.76 Years	10.34	10.34	10.34	10.34	10.34	250	1	TBond
3	LKA36418D137	290 Days	10.77	10.77	10.77	10.77	10.77	1,000	1	Tbill
4	LKA36418D202	297 Days	10.78	10.78	10.78	10.78	10.78	798	1	Tbill
5	LKA36418F223	360 Days	10.35	10.45	10.45	10.35	10.40	400	2	Tbill
6	LKB00718K151	1 Year	10.65	10.65	10.65	10.65	10.65	100	1	TBond
7	LKB00521C016	4 Years	11.18	11.18	11.18	11.18	11.18	50	1	TBond
8	LKB00921E014	4 Years	11.20	11.20	11.20	11.20	11.20	200	1	TBond
9	LKB00821H019	4 Years	11.20	11.25	11.25	11.20	11.23	400	7	TBond
10	LKB00521L157	4 Years	11.26	11.28	11.31	11.20	11.24	1,650	26	TBond
11	LKB00623E156	6 Years	11.35	11.43	11.43	11.35	11.41	600	3	TBond
12	LKB01023I019	6 Years	11.40	11.40	11.40	11.40	11.40	50	1	TBond
13	LKB01024A014	7 Years	11.36	11.36	11.36	11.36	11.36	50	1	TBond
14	LKB00824H013	7 Years	11.42	11.50	11.55	11.38	11.43	1,700	17	TBond
15	LKB01226F014	9 Years	11.46	11.50	11.50	11.46	11.47	400	5	TBond
16	LKB01026H014	9 Years	11.46	11.46	11.46	11.44	11.45	600	7	TBond
17	LKB03044F019	27 Years	12.55	12.55	12.55	12.55	12.55	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 23.06.2017

