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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 24.07.2017**

Indicators	24.07.2017	21.07.2017
Total Turnover (Rs.Mn)	5,100	8,025
No of Trades	54	77
No of Securities Traded	10	13
No of Participants	18	23

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	LKA18218A196	178 Days	9.80	9.80	9.80	9.80	9.80	1,500	2	Tbill
2	LKB00821H019	4 Years	10.67	10.71	10.71	10.67	10.70	300	5	TBond
3	LKB00521L157	4 Years	10.71	10.73	10.75	10.63	10.69	950	19	TBond
4	LKB00623E156	6 Years	10.81	10.85	10.85	10.81	10.84	200	4	TBond
5	LKB01023I019	6 Years	10.86	10.86	10.86	10.86	10.86	100	2	TBond
6	LKB01024A014	6 Years	10.87	10.77	10.87	10.77	10.82	500	5	TBond
7	LKB00824H013	7 Years	10.82	10.85	11.00	10.81	10.84	1,050	11	TBond
8	LKB01025C157	8 Years	10.90	10.90	10.90	10.90	10.90	100	1	TBond
9	LKB01026H014	9 Years	10.71	10.90	10.90	10.90	10.90	100	2	TBond
10	LKB02035C155	18 Years	11.27	11.27	11.27	11.26	11.27	300	3	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 24.07.2017

