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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 26.08.2016**

Indicators	26.08.2016	25.08.2016
Total Turnover (Rs.Mn)	5,970	8,713
No of Trades	49	60
No of Securities Traded	17	12
No of Participants	18	11

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18216K116	73 Days	8.95	8.95	8.95	8.95	8.95	174	1	Tbill
2	LKA18217B246	178 Days	9.70	9.70	9.70	9.70	9.70	281	1	Tbill
3	LKA36417H189	353 Days	10.65	10.65	10.65	10.65	10.65	282	1	Tbill
4	LKB01518B013	1 Year	10.75	10.75	10.75	10.75	10.75	1,000	1	TBond
5	LKB00618D018	2 Years	10.98	11.05	11.05	10.98	11.04	1,100	2	TBond
6	LKB00819K017	3 Years	11.42	11.42	11.42	11.42	11.42	50	1	TBond
7	LKB00520E014	4 Years	11.52	11.52	11.52	11.52	11.52	50	1	TBond
8	LKB01020H017	4 Years	11.58	11.58	11.58	11.58	11.58	50	1	TBond
9	LKB00521C016	5 Years	11.67	11.67	11.69	11.67	11.68	150	3	TBond
10	LKB00922G017	6 Years	11.98	12.00	12.00	11.98	11.99	100	2	TBond
11	LKB01023I019	7 Years	12.03	12.03	12.03	12.03	12.03	50	1	TBond
12	LKB00824H013	8 Years	12.08	12.08	12.11	12.05	12.07	783	11	TBond
13	LKB01025C157	9 Years	12.20	12.17	12.20	12.17	12.19	350	7	TBond
14	LKB01025H016	9 Years	12.21	12.20	12.21	12.20	12.20	150	3	TBond
15	LKB01226F014	10 Years	12.39	12.39	12.39	12.39	12.39	200	1	TBond
16	LKB01026H014	10 Years	12.33	12.30	12.37	12.30	12.34	1,150	11	TBond
17	LKB01530E152	14 Years	12.50	12.50	12.50	12.50	12.50	50	1	TBond

\*Represents (a) Inter Primary Dealer (PD) transactions ( b) Transactions between PD and Non PD entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

### Yield Curve and Trade Volume 26.08.2016

