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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 26.09.2016**

Indicators	26.09.2016	23.09.2016
Total Turnover (Rs.Mn)	8,275	12,404
No of Trades	82	133
No of Securities Traded	18	23
No of Participants	15	20

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18216L098	72 Days	8.60	8.60	8.60	8.60	8.60	500	1	Tbill
2	LKA18216L239	86 Days	8.50	8.50	8.50	8.50	8.50	500	1	Tbill
3	LKA18217B105	144 Days	9.00	9.00	9.00	9.00	9.00	275	1	Tbill
4	LKB00618F013	2 Years	10.57	10.57	10.57	10.57	10.57	100	1	TBond
5	LKB00418J150	2 Years	10.65	10.70	10.70	10.65	10.69	200	2	TBond
6	LKB00718K151	2 Years	10.66	10.66	10.66	10.66	10.66	200	1	TBond
7	LKB00619I155	3 Years	10.80	10.78	10.80	10.78	10.79	100	2	TBond
8	LKB00520E014	4 Years	11.12	11.05	11.12	11.05	11.08	1,150	10	TBond
9	LKB00922J011	6 Years	11.20	11.25	11.43	11.20	11.26	850	12	TBond
10	LKB01023I019	7 Years	11.30	11.33	11.35	11.25	11.31	300	5	TBond
11	LKB01024A014	7 Years	11.12	11.36	11.60	11.36	11.52	450	3	TBond
12	LKB00824H013	8 Years	11.30	11.50	11.50	11.30	11.43	850	5	TBond
13	LKB01025C157	8 Years	11.40	11.40	11.42	11.40	11.41	200	3	TBond
14	LKB01025H016	9 Years	11.40	11.40	11.45	11.40	11.44	500	7	TBond
15	LKB01226F014	10 Years	11.35	11.35	11.35	11.35	11.35	150	2	TBond
16	LKB01026H014	10 Years	11.35	11.40	11.45	11.30	11.36	1,550	20	TBond
17	LKB01528I017	12 Years	11.55	11.55	11.55	11.55	11.55	100	1	TBond
18	LKB01530E152	14 Years	11.60	11.67	11.67	11.60	11.64	300	5	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 26.09.2016

