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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 26.10.2016**

Indicators	26.10.2016	25.10.2016
Total Turnover (Rs.Mn)	11,175	9,800
No of Trades	47	40
No of Securities Traded	14	11
No of Participants	18	17

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18217C244	148 Days	9.60	9.60	9.60	9.60	9.60	1,000	1	Tbill
2	LKA36417H114	288 Days	10.45	10.50	10.50	10.15	10.35	700	5	Tbill
3	LKA36417H254	302 Days	10.15	10.15	10.15	10.15	10.15	250	1	Tbill
4	LKB01518B013	1 Years	10.70	10.70	10.70	10.70	10.70	2,000	4	TBond
5	LKB00418J150	2 Years	11.00	11.00	11.00	11.00	11.00	650	1	TBond
6	LKB00718K151	2 Years	11.00	11.00	11.00	11.00	11.00	1,700	3	TBond
7	LKB00619I155	3 Years	11.55	11.52	11.55	11.50	11.53	800	7	TBond
8	LKB00520E014	4 Years	11.65	11.65	11.65	11.65	11.65	75	1	TBond
9	LKB01020H017	4 Years	11.80	11.71	11.80	11.71	11.73	550	4	TBond
10	LKB00521C016	4 Years	11.70	11.67	11.76	11.67	11.72	1,150	9	TBond
11	LKB00921E014	5 Years	11.65	11.80	11.80	11.65	11.73	1,400	2	TBond
12	LKB01024A014	7 Years	11.88	11.82	11.88	11.82	11.86	700	6	TBond
13	LKB01025C157	8 Years	11.00	11.90	11.95	11.90	11.93	100	2	TBond
14	LKB01025H016	9 Years	11.93	11.93	11.93	11.93	11.93	100	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 26.10.2016

