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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 28.02.2017**

Indicators	28.02.2017	27.02.2017
Total Turnover (Rs.Mn)	3,850	7,640
No of Trades	14	33
No of Securities Traded	6	11
No of Participants	9	14

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00219A151	2 Years	12.20	12.11	12.20	12.11	12.12	800	2	TBond
2	LKB00619I155	3 Years	12.20	12.15	12.20	12.15	12.16	2,300	3	TBond
3	LKB00819K017	3 Years	13.05	13.15	13.15	13.05	13.08	150	3	TBond
4	LKB00821H019	4 Years	12.85	12.85	12.85	12.85	12.85	250	1	TBond
5	LKB00521L157	5 Years	12.98	13.00	13.00	12.80	12.95	250	4	TBond
6	LKB01026H014	9 Years	13.05	13.05	13.05	13.05	13.05	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 28.02.2017





