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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 28.06.2017**

Indicators	28.06.2017	27.06.2017
Total Turnover (Rs.Mn)	8,490	3,350
No of Trades	46	36
No of Securities Traded	13	10
No of Participants	13	13

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	LKB00617G153	0.04 Year	9.70	9.70	9.70	9.70	9.70	150	1	TBond
2	LKA18217L229	175 Days	10.30	10.30	10.30	10.30	10.30	65	1	Tbill
3	LKA36418F298	364 Days	10.40	10.40	10.40	10.40	10.40	50	1	Tbill
4	LKB00718K151	1 Years	10.65	10.65	10.65	10.65	10.65	500	1	TBond
5	LKB00219A151	2 Years	10.73	10.70	10.73	10.70	10.71	2,000	3	TBond
6	LKB00619G019	2 Years	10.95	10.95	10.95	10.90	10.95	800	4	TBond
7	LKB00619I155	2 Years	11.05	11.05	11.05	11.05	11.05	800	2	TBond
8	LKB00821H019	4 Years	11.37	11.32	11.37	11.32	11.34	350	7	TBond
9	LKB00521L157	4 Years	11.28	11.35	11.49	11.28	11.34	1,750	14	TBond
10	LKB00623E156	6 Years	11.40	11.40	11.40	11.40	11.40	250	1	TBond
11	LKB01023I019	6 Years	11.47	11.45	11.47	11.45	11.46	975	3	TBond
12	LKB00824H013	7 Years	11.45	11.40	11.46	11.40	11.44	300	3	TBond
13	LKB01026H014	9 Years	11.55	11.58	11.58	11.52	11.55	500	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 28.06.2017

