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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 28.10.2016**

Indicators	28.10.2016	27.10.2016
Total Turnover (Rs.Mn)	3,844	13,200
No of Trades	13	29
No of Securities Traded	7	8
No of Participants	13	13

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00617A156	0.2 Years	9.15	9.15	9.15	9.15	9.15	500	1	TBond
2	LKA18217C244	144 Days	9.50	9.50	9.50	9.50	9.50	1,500	1	Tbill
3	LKB01019E016	2 Years	11.50	11.50	11.50	11.50	11.50	194	2	TBond
4	LKB00619I155	3 Years	11.54	11.54	11.55	11.54	11.54	350	4	TBond
5	LKB00922J011	6 Years	11.81	11.80	11.81	11.80	11.81	500	2	TBond
6	LKB00824H013	8 Years	11.83	11.83	11.83	11.83	11.83	100	1	TBond
7	LKB01026H014	10 Years	11.96	11.96	11.96	11.96	11.96	700	2	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 28.10.2016

