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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.12.2016

Indicators	28.12.2016	27.12.2016
Total Turnover (Rs.Mn)	2,750	3,750
No of Trades	17	14
No of Securities Traded	6	10
No of Participants	14	10

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18217F304	183 Days	9.60	9.65	9.65	9.60	9.63	1,000	2	Tbill
2	LKB01518B013	1 Year	10.70	10.70	10.70	10.70	10.70	100	1	TBond
3	LKB00618D018	1 Year	10.97	10.85	10.97	10.85	10.92	400	4	TBond
4	LKB00521C016	4 Years	12.00	11.95	12.00	11.95	11.97	150	3	TBond
5	LKB00921E014	4 Years	12.40	12.65	12.65	12.40	12.53	100	2	TBond
6	LKB00721J157	5 Years	12.11	11.97	12.11	11.96	12.05	1,000	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 28.12.2016

