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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 29.05.2017**

Indicators	29.05.2017	26.05.2017
Total Turnover (Rs.Mn)	4,521	2,450
No of Trades	16	28
No of Securities Traded	10	11
No of Participants	11	15

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	0.13 Years	9.65	9.65	9.65	9.65	9.65	2,500	1	TBond
2	LKA18217J066	129 Days	10.00	10.00	10.00	10.00	10.00	61	1	Tbill
3	LKA18217J132	136 Days	10.05	10.05	10.05	10.05	10.05	250	1	Tbill
4	LKB00618D018	0.84 Years	10.57	10.57	10.57	10.57	10.57	50	1	TBond
5	LKA36418E119	346 Days	10.55	10.55	10.55	10.55	10.55	110	1	Tbill
6	LKB00219A151	2 Years	11.00	11.00	11.00	11.00	11.00	650	3	TBond
7	LKB00520E014	3 Years	11.22	11.20	11.22	11.20	11.21	500	2	TBond
8	LKB00521L157	5 Years	11.51	11.50	11.51	11.50	11.51	200	2	TBond
9	LKB00824H013	7 Years	11.71	11.70	11.71	11.70	11.71	100	2	TBond
10	LKB01026H014	9 Years	11.67	11.73	11.73	11.67	11.70	100	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 29.05.2017

