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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 30.05.2017**

Indicators	30.05.2017	29.05.2017
Total Turnover (Rs.Mn)	3,000	4,521
No of Trades	12	16
No of Securities Traded	9	10
No of Participants	9	11

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	0.12 Years	10.45	10.45	10.45	10.45	10.45	50	1	TBond
2	LKA18217J132	135 Days	10.05	10.05	10.05	10.05	10.05	1,150	1	Tbill
3	LKA18217K031	156 Days	10.30	10.30	10.30	10.30	10.30	250	1	Tbill
4	LKA36418E044	338 Days	10.65	10.65	10.65	10.65	10.65	500	1	Tbill
5	LKA36418E119	345 Days	10.65	10.65	10.65	10.65	10.65	500	1	Tbill
6	LKB00219A151	2 Years	10.05	11.00	11.00	11.00	11.00	50	1	TBond
7	LKB00921E014	4 Years	11.62	11.50	11.62	11.50	11.56	100	2	TBond
8	LKB00824H013	7 Years	11.61	11.70	11.70	11.61	11.69	350	3	TBond
9	LKB01026H014	9 Years	11.62	11.62	11.62	11.62	11.62	50	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 30.05.2017

