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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.08.2016

Indicators	30.08.2016	29.08.2016
Total Turnover (Rs.Mn)	5,260	4,153
No of Trades	43	30
No of Securities Traded	12	8
No of Participants	14	19

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA09116I238	23 Days	8.60	8.60	8.60	8.60	8.60	1,000	1	Tbill
2	LKA18216J076	36 Days	8.75	8.75	8.75	8.75	8.75	405	1	Tbill
3	LKA36417C248	204 Days	10.25	10.25	10.25	10.25	10.25	50	1	Tbill
4	LKA36417H254	357 Days	10.70	10.60	10.70	10.60	10.65	105	2	Tbill
5	LKB01019E016	3 Years	11.40	11.40	11.40	11.40	11.40	50	1	TBond
6	LKB00819K017	3 Years	11.40	11.40	11.40	11.40	11.40	50	1	TBond
7	LKB00521C016	5 Years	11.68	11.67	11.71	11.66	11.73	250	5	TBond
8	LKB00922G017	6 Years	12.03	12.03	12.03	12.03	12.03	50	1	TBond
9	LKB00824H013	8 Years	12.10	12.10	12.10	12.10	12.14	150	2	TBond
10	LKB01025C157	9 Years	12.26	12.26	12.26	12.26	12.26	200	3	TBond
11	LKB01226F014	10 Years	12.36	12.36	12.36	12.36	12.36	100	1	TBond
12	LKB01026H014	10 Years	12.35	12.37	12.38	12.35	12.36	2,850	24	TBond

*Represents (a) Inter Primary Dealer (PD) transactions (b) Transactions between PD and Non PD entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

Yield Curve and Trade Volume 30.08.2016

