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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 30.12.2016**

Indicators	30.12.2016	29.12.2016
Total Turnover (Rs.Mn)	4,700	5,750
No of Trades	20	33
No of Securities Traded	8	8
No of Participants	9	14

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKB00617G153	0.53 Years	10.70	10.70	10.70	10.70	10.70	50	1	TBond
2	LKA36417L223	354 Days	10.15	10.00	10.15	10.00	10.10	150	2	Tbill
3	LKB01518B013	1 Year	10.75	10.70	10.75	10.70	10.73	1,500	3	TBond
4	LKB00618D018	1 Year	10.80	10.80	10.80	10.80	10.80	300	1	TBond
5	LKB00418J150	2 Years	11.00	11.00	11.00	11.00	11.00	500	1	TBond
6	LKB00718K151	2 Years	11.00	11.00	11.00	11.00	11.00	1,600	4	TBond
7	LKB00521C016	4 Years	12.08	12.13	12.13	12.07	12.09	250	5	TBond
8	LKB01025C157	8 Years	12.32	12.34	12.34	12.32	12.33	350	3	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 30.12.2016

