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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**

**Government Securities Secondary Market Trade Summary\* 31.03.2017**

Indicators	31.03.2017	30.03.2017
Total Turnover (Rs.Mn)	1,568	9,450
No of Trades	13	39
No of Securities Traded	7	13
No of Participants	10	19

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	LKB00417E153	0.11 Years	9.58	9.58	9.58	9.58	9.58	300	2	TBond
2	LKA18217H110	130 Days	10.02	10.02	10.02	10.02	10.02	138	1	Tbill
3	LKB00618F013	1 Year	11.25	11.25	11.25	11.25	11.25	100	1	TBond
4	LKB01518G152	1 Year	11.35	11.35	11.35	11.35	11.35	100	1	TBond
5	LKB00718K151	2 Years	11.51	11.51	11.51	11.51	11.51	100	1	TBond
6	LKB00824H013	7 Years	13.00	12.83	13.00	12.70	12.86	680	6	TBond
7	LKB01026H014	9 Years	13.12	13.12	13.12	13.12	13.12	150	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 31.03.2017

