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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 31.10.2016**

Indicators	31.10.2016	28.10.2016
Total Turnover (Rs.Mn)	7,700	3,844
No of Trades	14	13
No of Securities Traded	6	7
No of Participants	7	13

No	ISIN	Tenure	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades	Security Type
1	LKA18216K256	24 Days	8.30	8.30	8.30	8.30	8.30	1,000	1	Tbill
2	LKB00618D018	1 Year	11.00	11.00	11.00	11.00	11.00	250	1	TBond
3	LKB00418J150	2 Years	11.00	11.00	11.00	11.00	11.00	1,300	2	TBond
4	LKB00718K151	2 Years	11.00	11.00	11.00	11.00	11.00	2,850	5	TBond
5	LKB01019E016	2 Years	11.40	11.40	11.40	11.40	11.40	2,000	4	TBond
6	LKB00521C016	4 Years	11.76	11.76	11.76	11.76	11.76	300	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 31.10.2016

