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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.11.2025

Indicators	03.11.2025	31.10.2025
Total Turnover (Rs.Mn)	10,200	6,350
No of Trades	55	43
No of Securities Traded	20	15
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426F051	0.59	Tbill	7.95	7.95	7.95	7.95	7.95	1500	3
2	LKA36426I188	0.87	Tbill	8.00	8.00	8.00	8.00	8.00	1000	2
3	LKB00326L151	1.11	TBond	8.10	8.10	8.10	8.10	8.10	1100	2
4	LKB00527E019	1.49	TBond	8.70	8.70	8.70	8.70	8.70	100	1
5	LKB01028C151	2.36	TBond	9.05	9.05	9.05	9.05	9.05	100	1
6	LKB01528E016	2.49	TBond	9.10	9.10	9.10	9.10	9.10	200	2
7	LKB01628G019	2.66	TBond	9.15	9.15	9.15	9.15	9.15	250	1
8	LKB01528I017	2.83	TBond	9.15	9.15	9.15	9.15	9.15	250	1
9	LKB00428J159	2.95	TBond	9.17	9.15	9.17	9.15	9.16	600	3
10	LKB00529F152	3.61	TBond	9.50	9.50	9.50	9.50	9.50	100	1
11	LKB00629I154	3.87	TBond	9.55	9.55	9.55	9.53	9.55	1500	8
12	LKB00529J154	3.95	TBond	9.57	9.56	9.57	9.55	9.56	950	8
13	LKB00529L150	4.11	TBond	9.58	9.58	9.58	9.58	9.58	100	1
14	LKB00530G018	4.66	TBond	9.75	9.72	9.75	9.72	9.73	1500	12
15	LKB01231C151	5.36	TBond	10.00	10.00	10.00	10.00	10.00	200	2
16	LKB01031L016	6.08	TBond	10.10	10.10	10.10	10.10	10.10	100	1
17	LKB02033F013	7.58	TBond	10.60	10.60	10.60	10.60	10.60	100	1
18	LKB02033K013	7.99	TBond	10.62	10.60	10.62	10.60	10.61	150	2
19	LKB01534I155	8.87	TBond	10.70	10.70	10.70	10.70	10.70	100	1
20	LKB01237G019	11.66	TBond	10.80	10.82	10.82	10.80	10.81	300	2

*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 up to 4.00 pm on 03.11.2025.

