



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.11.2025

Indicators	11.11.2025	10.11.2025
Total Turnover (Rs.Mn)	8,031	13,255
No of Trades	44	79
No of Securities Traded	17	22
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18226A306	0.22	Tbill	7.75	7.75	7.75	7.75	7.75	1,300	1
2	LKA36426A300	0.22	Tbill	7.80	7.75	7.80	7.75	7.78	800	2
3	LKB00326L151	1.09	TBond	8.08	8.08	8.08	8.08	8.08	250	1
4	LKB00527E019	1.47	TBond	8.50	8.50	8.50	8.50	8.50	300	3
5	LKB01027L154	2.09	TBond	8.72	8.72	8.72	8.72	8.72	250	1
6	LKB01528E016	2.47	TBond	8.90	8.90	8.90	8.90	8.90	681	3
7	LKB01628G019	2.64	TBond	8.95	8.98	8.98	8.94	8.95	1,550	11
8	LKB00428J159	2.93	TBond	8.99	8.99	8.99	8.99	8.99	150	1
9	LKB00528L152	3.09	TBond	9.00	9.00	9.00	9.00	9.00	100	1
10	LKB00529F152	3.59	TBond	9.34	9.33	9.34	9.33	9.33	350	2
11	LKB00629I154	3.84	TBond	9.39	9.39	9.39	9.39	9.39	350	3
12	LKB00529J154	3.93	TBond	9.40	9.40	9.40	9.40	9.40	200	2
13	LKB00529L150	4.09	TBond	9.42	9.41	9.42	9.41	9.42	400	3
14	LKB01530E152	4.51	TBond	9.55	9.55	9.55	9.55	9.55	250	2
15	LKB00530G018	4.64	TBond	9.58	9.57	9.60	9.56	9.58	400	4
16	LKB00730J158	4.93	TBond	9.60	9.60	9.60	9.60	9.60	100	1
17	LKB01534I155	8.84	TBond	10.56	10.55	10.56	10.55	10.55	600	3

*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 11.11.2025.

