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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 12.11.2025

Indicators	12.11.2025	11.11.2025
Total Turnover (Rs.Mn)	18,887	8,031
No of Trades	78	44
No of Securities Traded	23	17
No of Participants	20	15

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	7.70	7.70	7.70	7.70	7.70	1,000	1
2	LKA09126B133	0.25	Tbill	7.53	7.53	7.53	7.52	7.53	2,448	5
3	LKA18226E159	0.50	Tbill	7.90	7.90	7.92	7.90	7.90	5,169	7
4	LKA36426E294	0.54	Tbill	7.92	7.92	7.92	7.92	7.92	650	2
5	LKA36426K135	1.00	Tbill	8.04	8.04	8.04	8.03	8.04	1,670	3
6	LKB00827A151	1.17	TBond	8.16	8.15	8.16	8.15	8.16	350	2
7	LKB00527E019	1.46	TBond	8.49	8.49	8.49	8.49	8.49	100	1
8	LKB00628A153	2.17	TBond	9.10	9.10	9.10	9.10	9.10	50	1
9	LKB00428B156	2.26	TBond	8.90	8.90	8.90	8.90	8.90	100	1
10	LKB01028C151	2.34	TBond	8.90	8.95	8.95	8.90	8.94	700	5
11	LKB01528E016	2.47	TBond	8.93	8.93	8.93	8.93	8.93	250	1
12	LKB00529F152	3.59	TBond	9.35	9.35	9.35	9.35	9.35	450	2
13	LKB00629I154	3.84	TBond	9.45	9.45	9.45	9.45	9.45	400	4
14	LKB00529J154	3.92	TBond	9.45	9.45	9.45	9.45	9.45	100	1
15	LKB00529L150	4.09	TBond	9.45	9.45	9.45	9.45	9.45	500	4
16	LKB01530E152	4.50	TBond	9.55	9.55	9.55	9.55	9.55	200	2
17	LKB00530G018	4.63	TBond	9.56	9.56	9.56	9.56	9.56	250	2
18	LKB01231C151	5.34	TBond	9.80	9.80	9.82	9.80	9.80	750	6
19	LKB01032G014	6.63	TBond	10.35	10.30	10.35	10.30	10.34	350	2
20	LKB02032J017	6.89	TBond	10.22	10.24	10.24	10.22	10.23	200	2
21	LKB00832L158	7.09	TBond	10.30	10.23	10.30	10.20	10.25	2,250	16
22	LKB02033K013	7.97	TBond	10.47	10.50	10.50	10.44	10.46	400	5
23	LKB01534I155	8.84	TBond	10.55	10.56	10.56	10.55	10.55	550	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 12.11.2025.

