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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 13.11.2025

Indicators	13.11.2025	12.11.2025
Total Turnover (Rs.Mn)	45,746	19,600
No of Trades	184	82
No of Securities Traded	23	23
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425L192	0.10	Tbill	7.55	7.55	7.55	7.55	7.55	900	1
2	LKA36425L267	0.12	Tbill	7.65	7.75	7.75	7.65	7.70	1,000	2
3	LKA36426B068	0.23	Tbill	7.65	7.65	7.65	7.65	7.65	100	1
4	LKA09126B133	0.25	Tbill	7.47	7.47	7.47	7.47	7.47	58	1
5	LKB00326L151	1.09	TBond	8.18	8.12	8.18	8.12	8.15	100	2
6	LKB00527E019	1.46	TBond	8.50	8.50	8.50	8.50	8.50	300	3
7	LKB00628A153	2.17	TBond	8.95	8.95	8.95	8.95	8.95	100	1
8	LKB01028C151	2.34	TBond	8.90	8.90	8.90	8.90	8.90	100	1
9	LKB01528E016	2.46	TBond	8.95	8.94	8.95	8.94	8.95	750	7
10	LKB01628G019	2.63	TBond	9.00	9.00	9.00	8.95	8.98	500	5
11	LKB01528I017	2.80	TBond	9.00	9.00	9.00	9.00	9.00	300	3
12	LKB00428J159	2.92	TBond	9.00	9.00	9.00	9.00	9.00	200	2
13	LKB00629I154	3.84	TBond	9.45	9.45	9.45	9.45	9.45	100	1
14	LKB00529J154	3.92	TBond	9.40	9.40	9.40	9.40	9.40	700	3
15	LKB00529L150	4.09	TBond	9.45	9.41	9.45	9.40	9.43	1,250	7
16	LKB00530G018	4.63	TBond	9.57	9.58	9.59	9.52	9.57	5,332	26
17	LKB01231C151	5.33	TBond	9.80	9.79	9.80	9.79	9.80	200	2
18	LKB01032G014	6.63	TBond	10.30	10.30	10.30	10.25	10.29	650	4
19	LKB02032J017	6.88	TBond	10.22	10.18	10.23	10.18	10.22	850	5
20	LKB00832L158	7.09	TBond	10.20	10.20	10.20	10.20	10.20	1,950	5
21	LKB02033F013	7.55	TBond	10.40	10.40	10.42	10.40	10.41	360	4
22	LKB02033K013	7.97	TBond	10.40	10.40	10.40	10.40	10.40	450	3
23	LKB01035F159	9.59	TBond	10.67	10.74	10.74	10.60	10.69	29,496	95

*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 13.11.2025.

