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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.11.2025

Indicators	14.11.2025	13.11.2025
Total Turnover (Rs.Mn)	15,754	47,458
No of Trades	49	195
No of Securities Traded	15	23
No of Participants	14	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09126B133	0.25	Tbill	7.43	7.43	7.43	7.43	7.43	1,500	1
2	LKA36426C207	0.34	Tbill	7.80	7.80	7.80	7.80	7.80	581	1
3	LKA36426C272	0.36	Tbill	7.90	7.90	7.90	7.90	7.90	500	1
4	LKB00527E019	1.46	TBond	8.55	8.55	8.55	8.55	8.55	100	1
5	LKB01028C151	2.34	TBond	9.00	9.00	9.00	9.00	9.00	2,100	3
6	LKB01528I017	2.80	TBond	9.10	9.10	9.10	9.10	9.10	100	1
7	LKB00428J159	2.92	TBond	9.05	9.07	9.07	9.05	9.05	600	2
8	LKB00629I154	3.84	TBond	9.45	9.48	9.48	9.45	9.46	350	2
9	LKB00529J154	3.92	TBond	9.46	9.46	9.48	9.45	9.46	850	5
10	LKB01530E152	4.50	TBond	9.63	9.60	9.63	9.60	9.62	400	2
11	LKB01231C151	5.33	TBond	9.90	9.90	9.90	9.90	9.90	100	1
12	LKB01031L016	6.05	TBond	10.00	10.00	10.00	10.00	10.00	100	1
13	LKB01032G014	6.63	TBond	10.30	10.25	10.30	10.25	10.26	1,250	3
14	LKB00832L158	7.09	TBond	10.20	10.21	10.22	10.20	10.20	1,473	9
15	LKB01035F159	9.59	TBond	10.69	10.69	10.72	10.68	10.69	5,750	16

*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 14.11.2025.

