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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 10.11.2025

| Indicators              | 10.11.2025 | 07.11.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 13,005     | 16,117     |
| No of Trades            | 78         | 63         |
| No of Securities Traded | 21         | 26         |
| No of Participants      | 18         | 20         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA36426A300 | 0.22   | Tbill         | 7.65              | 7.65              | 7.65              | 7.65             | 7.65                       | 185              | 1            |
| 2  | LKB01026H014 | 0.72   | TBond         | 8.05              | 8.05              | 8.05              | 8.05             | 8.05                       | 870              | 1            |
| 3  | LKB00326L151 | 1.10   | TBond         | 8.08              | 8.08              | 8.08              | 8.08             | 8.08                       | 250              | 1            |
| 4  | LKB00527E019 | 1.47   | TBond         | 8.56              | 8.56              | 8.56              | 8.56             | 8.56                       | 250              | 1            |
| 5  | LKB00428B156 | 2.26   | TBond         | 8.90              | 8.90              | 8.90              | 8.90             | 8.90                       | 100              | 1            |
| 6  | LKB01028C151 | 2.34   | TBond         | 8.92              | 8.90              | 8.92              | 8.90             | 8.90                       | 750              | 5            |
| 7  | LKB01628G019 | 2.64   | TBond         | 9.00              | 8.97              | 9.00              | 8.97             | 8.98                       | 1,450            | 5            |
| 8  | LKB01528I017 | 2.81   | TBond         | 9.00              | 9.00              | 9.00              | 9.00             | 9.00                       | 100              | 1            |
| 9  | LKB00428J159 | 2.93   | TBond         | 9.00              | 8.99              | 9.00              | 8.99             | 9.00                       | 200              | 2            |
| 10 | LKB00528L152 | 3.10   | TBond         | 9.00              | 9.00              | 9.00              | 9.00             | 9.00                       | 300              | 3            |
| 11 | LKB00529F152 | 3.59   | TBond         | 9.35              | 9.35              | 9.35              | 9.35             | 9.35                       | 250              | 2            |
| 12 | LKB00629I154 | 3.85   | TBond         | 9.42              | 9.41              | 9.42              | 9.40             | 9.40                       | 1,400            | 10           |
| 13 | LKB00529J154 | 3.93   | TBond         | 9.42              | 9.40              | 9.45              | 9.40             | 9.41                       | 800              | 6            |
| 14 | LKB00529L150 | 4.10   | TBond         | 9.45              | 9.44              | 9.45              | 9.44             | 9.45                       | 550              | 3            |
| 15 | LKB01530E152 | 4.51   | TBond         | 9.56              | 9.56              | 9.56              | 9.56             | 9.56                       | 100              | 1            |
| 16 | LKB00530G018 | 4.64   | TBond         | 9.61              | 9.58              | 9.61              | 9.57             | 9.60                       | 1,900            | 13           |
| 17 | LKB01231C151 | 5.34   | TBond         | 9.85              | 9.85              | 9.85              | 9.85             | 9.85                       | 200              | 2            |
| 18 | LKB01032G014 | 6.64   | TBond         | 10.40             | 10.40             | 10.47             | 10.40            | 10.42                      | 600              | 4            |
| 19 | LKB02032J017 | 6.89   | TBond         | 10.30             | 10.30             | 10.30             | 10.30            | 10.30                      | 300              | 1            |
| 20 | LKB00832L158 | 7.10   | TBond         | 10.35             | 10.30             | 10.35             | 10.28            | 10.31                      | 1,500            | 9            |
| 21 | LKB02033K013 | 7.98   | TBond         | 10.53             | 10.49             | 10.53             | 10.49            | 10.50                      | 950              | 6            |

\*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 10.11.2025.

