



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.11.2025

Indicators	28.11.2025	27.11.2025
Total Turnover (Rs.Mn)	2,950	6,147
No of Trades	13	35
No of Securities Traded	7	13
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A300	0.16	Tbill	7.75	7.75	7.75	7.75	7.75	470	1
2	LKA18226A306	0.16	Tbill	7.75	7.75	7.75	7.75	7.75	980	1
3	LKB00428B156	2.21	TBond	9.15	9.15	9.15	9.15	9.15	750	5
4	LKB01028C151	2.29	TBond	9.15	9.15	9.15	9.15	9.15	50	1
5	LKB00428J159	2.87	TBond	9.17	9.17	9.17	9.17	9.17	300	1
6	LKB00530G018	4.58	TBond	9.57	9.57	9.57	9.57	9.57	350	3
7	LKB02033F013	7.50	TBond	10.40	10.40	10.40	10.40	10.40	50	1

*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 on 28.11.2025.

