

DAILY FIXED INCOME & UNIT TRUST



First Capital
A Jeevaiah Group Company



October 02, 2026

"Yield curve holds steady as market activity stays muted"

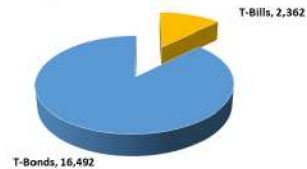
The secondary market reflected a quiet trading day with limited activity, while the yield curve stood broadly unchanged. Over the 2030 segment, both 01.08.2030 and 15.10.2030 maturities traded between 11.15%-11.20%. Moving ahead, 01.02.2031 and 15.12.2032 changed hands at 11.25% and 11.70% respectively. Finally, at the belly-end, 15.10.2034 bond traded at 12.00%. On the external front, the LKR appreciated against the USD, standing at LKR 330.62/USD, compared to LKR 330.70/USD seen earlier. LKR appreciated against other major currencies such as GBP, EUR, CNY and AUD, while marginally depreciated against JPY. Market liquidity in the banking system expanded to LKR 360.11Bn compared to LKR 355.13Bn recorded previously.

UNIT TRUSTS

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,794.26	3,794.26	8.67%
First Capital Gilt Edge Fund	FCGEF		2,820.88	2,820.88	8.06%
First Capital Wealth Fund	FCWF		2,332.06	2,332.06	6.02%
First Capital Equity Fund	FCEF		4,352.75	4,287.46	-2.95%
First Capital Money Plus Fund	FCMPF		1,210.17	1,210.17	8.24%
First Capital Fixed Income Fund	FCFIF		4,611.20	4,611.20	10.25%

OUTSTANDING STOCK [GSEC]

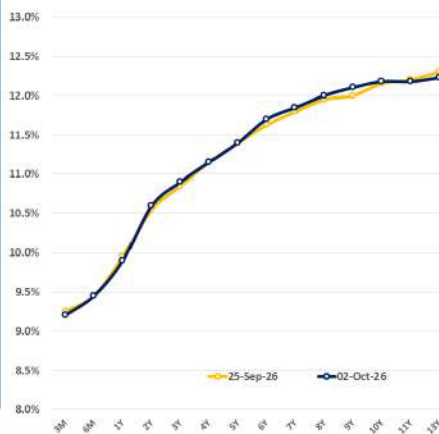
TOTAL (LKR Mn) 18,853,258.00 WoW -0.02%



FOREIGN HOLDING (LKR MN) WoW -4.45%



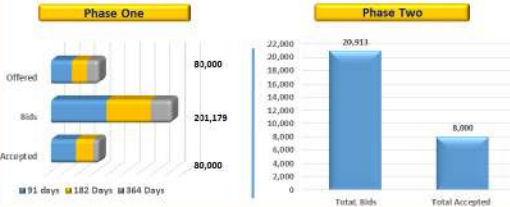
BILLS AND BONDS YIELDS



EXCESS LIQUIDITY AND CBSL HOLDINGS



T-BILL AUCTION (LKR MN)



Auction Date	30-Sep-26	1-Oct-26
Settlement Date	2-Oct-26	2-Oct-26
Phase One		Phase Two
91 days	9.25% ▲ +5 bps	9.25%
184 days	9.41% ▲ +4 bps	9.41%
364 days	9.95% ▲ +2 bps	9.95%

T-BOND AUCTION (LKR MN) Auction Date 11-Sep-26



MATURITY TABLE (LKR MN)

