



First Capital
A Jansathana Group Company

DAILY FIXED INCOME & UNIT TRUST

October 30, 2025

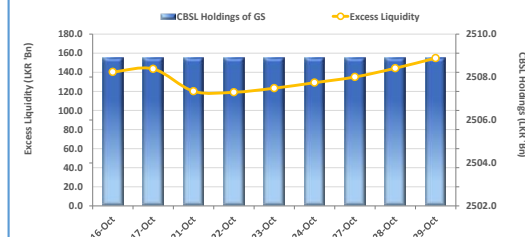
**"Investor sentiment turns mixed as
volumes moderate"**

Investor sentiment appeared mixed today, deviating from yesterday's buying interest while marked volumes were moderate. At the short end of the yield curve, 15.03.2028 traded at 9.10% while 01.05.2028 and 15.10.2028 were seen changing hands at 9.13% and 9.20% respectively. Moving ahead, 15.10.2029 maturity also attracted noteworthy activity and was seen trading at a rate of 9.62%. Finally, 01.11.2033 changed hands at 10.60%. On the external front, the LKR depreciated against the USD, closing at LKR 304.3/USD compared to LKR 304.2/USD seen previously.

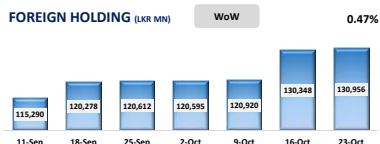
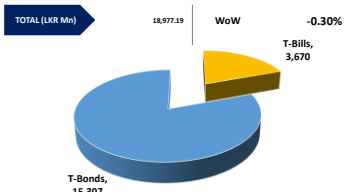
UNIT TRUSTS

First Capital Unit Trust Funds			29-Oct-25		
			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,516.15	3,516.15	8.04%
First Capital Gilt Edge Fund	FCGEF		2,627.67	2,627.67	6.99%
First Capital Wealth Fund	FCWF		2,189.87	2,189.82	7.90%
First Capital Equity Fund	FCEF		4,380.85	4,315.14	35.68%
First Capital Money Plus Fund	FCMPF		1,130.12	1,130.12	7.12%
First Capital Fixed Income Fund	FCFIF		4,230.02	4,229.91	8.51%

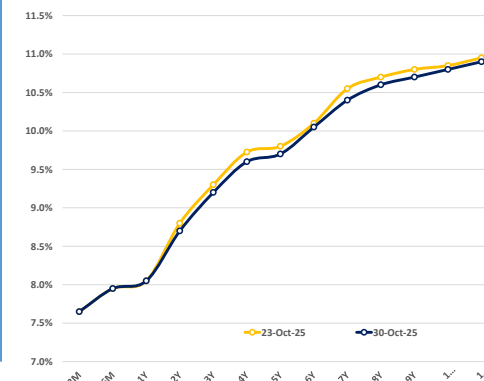
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

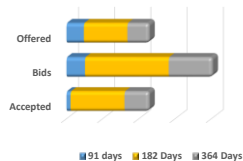


BILLS AND BONDS YIELDS



Tenure		Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	< 3M	7.70%	7.60%	7.65%	7.65%	0
< 182 Days	< 6M	8.00%	7.90%	7.95%	7.95%	0
< 364 Days	< 1Y	8.10%	8.00%	8.05%	8.05%	0
01-May-27	< 2Y	8.75%	8.65%	8.70%	8.80%	-10
15-Oct-28	< 3Y	9.25%	9.15%	9.20%	9.30%	-10
15-Oct-29	< 4Y	9.65%	9.55%	9.60%	9.73%	-13
01-Jul-30	< 5Y	9.75%	9.65%	9.70%	9.80%	-10
15-Mar-31	< 6Y	10.10%	10.00%	10.05%	10.10%	-5
01-Oct-32	< 7Y	10.45%	10.35%	10.40%	10.55%	-15
01-Nov-33	< 8Y	10.65%	10.55%	10.60%	10.70%	-10
15-Sep-34	< 9Y	10.75%	10.65%	10.70%	10.80%	-10
15-Jun-35	< 10Y	10.85%	10.75%	10.80%	10.85%	-5
15-Jan-37	< 12Y	10.95%	10.85%	10.90%	10.95%	-5
15-Aug-39	< 15Y	N/A	N/A	N/A	N/A	N/A
01-Jan-41	< 20Y	N/A	N/A	N/A	N/A	N/A

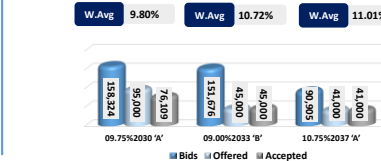
T-BILL AUCTION (LKR MN)



Auction Date: 29-Oct-25
Settlement Date: 31-Oct-25

91 days	7.52%	0	bps
182 days	7.90%	+1	bps
364 days	8.04%	+2	bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

Week ending: 7-Nov-25

Bond interest	34,271
T-Bill	77,919