

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Janshen Capital Company

November 7, 2025

*"Momentum moves the market, powered by buying interest"*

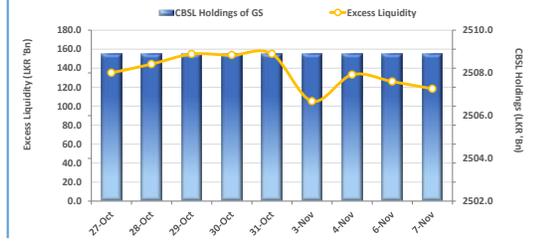
The secondary market continued its momentum from the previous session, with investors demonstrating sustained buying sentiment. Volumes held steady at reasonable levels, while the yield curve edged downward towards the mid-to-long range. Among the trades that took place today, activity was mainly concentrated towards the short to mid segment of the curve. Within the 2028 segment, the 15.03.2028, 01.07.2028 and 15.10.2028 maturities traded within a yield band of 9.00% to 9.10%. Moving along, the 15.06.2029, 15.09.2029 and 15.10.2029 maturities traded within the 9.37% to 9.48% range. Moving further on to the mid-segment, the 15.07.2030 bond traded within 9.70% to 9.63%, followed by the 15.03.2031 bond which changed hands at 9.90%. On the external front, the LKR depreciated against the USD, closing at LKR 304.95/USD compared to LKR 304.62/USD seen previously. Overnight liquidity in the banking system contracted to LKR 118.3Bn from LKR 125.9Bn recorded on the previous day.

## UNIT TRUSTS

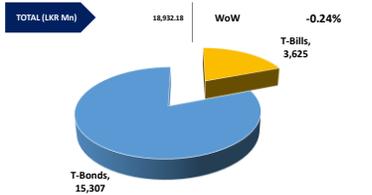
26-Nov-25

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,522.27	3,522.27	8.04%
First Capital Gilt Edge Fund	FCGEF	2,631.72	2,631.72	7.02%
First Capital Wealth Fund	FCWF	2,198.63	2,198.58	8.20%
First Capital Equity Fund	FCEF	4,426.58	4,360.18	36.29%
First Capital Money Plus Fund	FCMPF	1,131.91	1,131.91	7.20%
First Capital Fixed Income Fund	FCFIF	4,237.91	4,237.80	8.47%

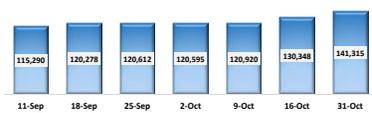
## EXCESS LIQUIDITY AND CBSL HOLDINGS



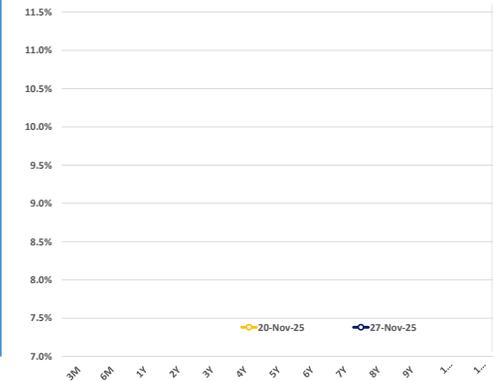
## OUTSTANDING STOCK [GSEC]



## FOREIGN HOLDING (LKR MN)

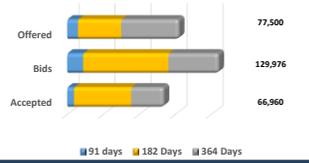


## BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)	
< 91 Days	< 3M	7.70%	7.60%	#N/A	#N/A	#N/A
< 182 Days	< 6M	8.00%	7.90%	#N/A	#N/A	#N/A
< 364 Days	< 1Y	8.10%	8.00%	#N/A	#N/A	#N/A
01-May-27	< 2Y	8.75%	8.65%	#N/A	#N/A	#N/A
15-Oct-28	< 3Y	9.15%	9.05%	#N/A	#N/A	#N/A
15-Oct-29	< 4Y	9.50%	9.40%	#N/A	#N/A	#N/A
01-Jul-30	< 5Y	9.70%	9.60%	#N/A	#N/A	#N/A
15-Mar-31	< 6Y	9.95%	9.85%	#N/A	#N/A	#N/A
01-Oct-32	< 7Y	10.45%	10.35%	#N/A	#N/A	#N/A
01-Nov-33	< 8Y	10.55%	10.50%	#N/A	#N/A	#N/A
15-Sep-34	< 9Y	10.65%	10.60%	#N/A	#N/A	#N/A
15-Jun-35	< 10Y	10.75%	10.65%	#N/A	#N/A	#N/A
15-Jan-37	< 12Y	10.80%	10.70%	#N/A	#N/A	#N/A
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	4-Nov-25
Settlement Date	7-Nov-25
91 days	7.52%
184 days	7.90%
364 days	8.04%

## T-BOND AUCTION (LKR MN)



## MATURITY TABLE (LKR MN)

