

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A JeevaHealth Group Company



November 14, 2025

*"Selling interest surfaces amid soft market activity"*

The secondary market exhibited a degree of selling interest today; however, overall activity remained subdued relative to previous sessions, resulting in an unchanged yield curve. At the short end, the 15.03.2028 maturity traded at 9.00%, while the 15.10.2028 was quoted at 9.07%. In the 2029 segment, both the 15.09.2029 and 15.10.2029 issues traded within the 9.45%–9.48% range. Further along the curve, the 01.07.2032 and 15.12.2032 maturities traded between 10.20% and 10.30%. The 15.06.2035 issue concluded trading at 10.70%. On the external front, the LKR depreciated against the USD, closing at LKR 305.22/USD compared to LKR 304.52/USD seen previously. Overnight liquidity in the banking system contracted to LKR 136.12Bn from LKR 162.43Bn recorded on the previous day.

## UNIT TRUSTS

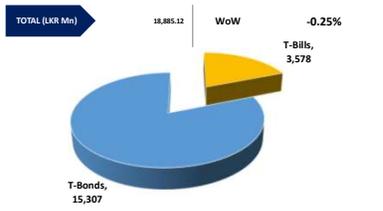
13-Nov-25

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,527.62	3,527.62	7.99%
First Capital Gilt Edge Fund	FCGEF	2,635.29	2,635.29	7.07%
First Capital Wealth Fund	FCWF	2,210.39	2,210.33	8.68%
First Capital Equity Fund	FCEF	4,508.30	4,440.68	39.63%
First Capital Money Plus Fund	FCMPF	1,133.46	1,133.46	7.14%
First Capital Fixed Income Fund	FCFIF	4,244.94	4,244.83	8.65%

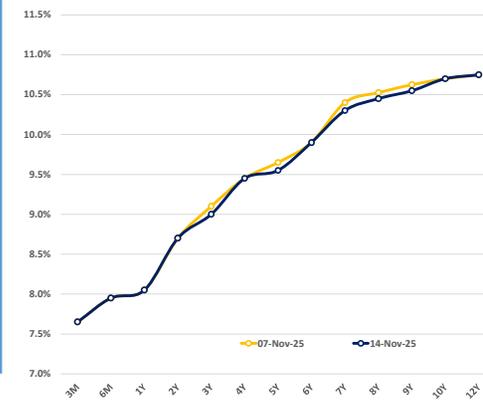
## EXCESS LIQUIDITY AND CBSL HOLDINGS



## OUTSTANDING STOCK [GSEC]



## BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	7.70%	7.60%	7.65%	7.65%	0
< 182 Days	8.00%	7.90%	7.95%	7.95%	0
< 364 Days	8.10%	8.00%	8.05%	8.05%	0
01-May-27 < 2Y	8.75%	8.65%	8.70%	8.70%	0
15-Oct-28 < 3Y	8.95%	9.05%	9.00%	9.10%	-10
15-Oct-29 < 4Y	9.40%	9.50%	9.45%	9.45%	0
01-Jul-30 < 5Y	9.60%	9.50%	9.55%	9.65%	-10
15-Mar-31 < 6Y	9.85%	9.95%	9.90%	9.90%	0
01-Oct-32 < 7Y	10.35%	10.25%	10.30%	10.40%	-10
01-Nov-33 < 8Y	10.40%	10.50%	10.45%	10.53%	-8
15-Sep-34 < 9Y	10.50%	10.60%	10.55%	10.63%	-8
15-Jun-35 < 10Y	10.75%	10.65%	10.70%	10.70%	0
15-Jan-37 < 12Y	10.80%	10.70%	10.75%	10.75%	0
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	12-Nov-25
Settlement Date	14-Nov-25
91 days	7.52% 0 bps
184 days	7.91% +1 bps
364 days	8.04% 0 bps

## T-BOND AUCTION (LKR MN)



## MATURITY TABLE (LKR MN)

