



DAILY FIXED INCOME & UNIT TRUST

December 16, 2025

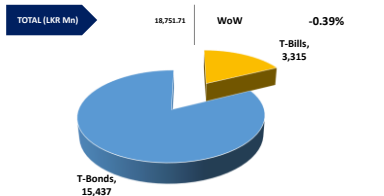
"Yield curve steady amid mixed trading sentiment"

The secondary market yield curve remained unchanged, reflecting mixed sentiment and mixed trading activity. In the 2028 maturity segment, the 15.02.2028, 01.05.2028, 01.07.2028, and 15.12.2028 securities traded at yields of 8.99%, 9.05%, 9.08%, and 9.15%, respectively. Moving to 2029 maturities, the 15.06.2029, 15.09.2029, and 15.10.2029 maturities changed hands at yields of 9.40%, 9.45%, and 9.50%, respectively. Further along the curve, the 15.05.2030 maturity traded at 9.60%, while the 01.12.2031 maturity was transacted at 10.05%. Additionally, the 01.10.2032, 01.11.2033, and 15.06.2035 maturities traded at yields of 10.25%, 10.40%, and 10.65%, respectively. On the external front, the LKR depreciated against the USD, closing at LKR 309.26/USD compared to LKR 309.15/USD seen previously. Overnight liquidity in the banking system expanded to LKR 74.2Mn from LKR 69.8Mn recorded on the previous day.

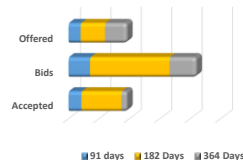
UNIT TRUSTS

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,552.14	3,552.14	8.00%
First Capital Gilt Edge Fund	FCGEF	2,651.69	2,651.69	7.07%
First Capital Wealth Fund	FCWF	2,226.48	2,226.42	8.70%
First Capital Equity Fund	FCEF	4,403.48	4,337.43	36.38%
First Capital Money Plus Fund	FCMPF	1,140.59	1,140.59	7.14%
First Capital Fixed Income Fund	FCFIF	4,276.12	4,276.01	8.40%

OUTSTANDING STOCK [GSEC]



T-BILL AUCTION (LKR MN)



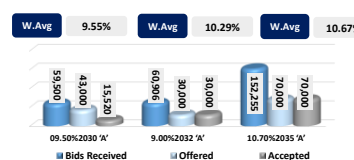
Auction Date 10-Dec-25

Settlement Date 12-Dec-25

91 days	7.51%	0 bps
184 days	7.91%	0 bps
364 days	8.03%	0 bps

T-BOND AUCTION (LKR MN)

Auction Date 11-Dec-25



MATURITY TABLE (LKR MN)

Week ending 19-Dec-25



EXCESS LIQUIDITY AND CBSL HOLDINGS

