

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A Jeevaartham Group Company

November 17, 2025

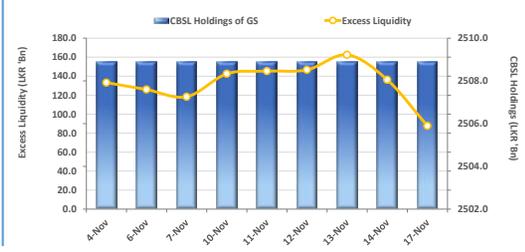
**"Buying interest emerges at the week's open"**

The secondary market reflected a broadly mixed sentiment, though buying interest ultimately outweighed selling pressure. Trading activity remained relatively subdued, resulting in moderate volumes. At the short end, a cluster of 2028 maturities, including 15.02.2028, 15.03.2028, 01.07.2028, 01.09.2028 and 15.10.2028, traded within a yield band of 9.00% to 9.07%. Moving along the curve, the 15.06.2029 and 15.09.2029 bonds traded between 9.40% to 9.45%. Lastly, at the belly end of the curve, the 01.07.2030 maturity changed hands at 9.60%. On the external front, the LKR depreciated against the USD, closing at LKR 306.37/USD compared to LKR 305.22/USD seen previously. Overnight liquidity in the banking system contracted further to LKR 87.64Bn from LKR 136.12Bn recorded on the previous day.

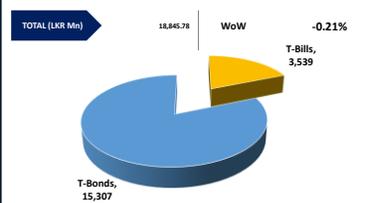
## UNIT TRUSTS

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,529.97	3,529.97	8.00%
First Capital Gilt Edge Fund	FCGEF	2,636.82	2,636.82	7.07%
First Capital Wealth Fund	FCWF	2,213.90	2,213.84	8.79%
First Capital Equity Fund	FCEF	4,497.21	4,429.75	39.28%
First Capital Money Plus Fund	FCMPF	1,134.13	1,134.13	7.14%
First Capital Fixed Income Fund	FCFIF	4,247.91	4,247.80	8.64%

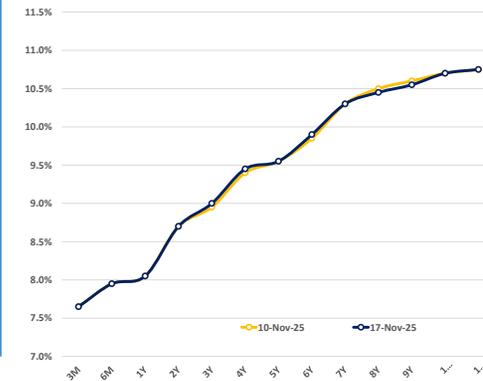
## EXCESS LIQUIDITY AND CBSL HOLDINGS



## 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	8.75%	8.65%	8.70%	8.70%	0
15-Oct-28	8.95%	9.05%	9.00%	8.95%	+5
15-Oct-29	9.40%	9.50%	9.45%	9.40%	+5
01-Jul-30	9.60%	9.50%	9.55%	9.55%	0
15-Mar-31	9.85%	9.95%	9.90%	9.85%	+5
01-Oct-32	10.35%	10.25%	10.30%	10.30%	0
01-Nov-33	10.40%	10.50%	10.45%	10.50%	-5
15-Sep-34	10.50%	10.60%	10.55%	10.60%	-5
15-Jun-35	10.75%	10.65%	10.70%	10.70%	0
15-Jan-37	10.80%	10.70%	10.75%	10.75%	0
15-Aug-39	N/A	N/A	N/A	N/A	N/A
01-Jan-41	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%
184 days	7.91%
364 days	8.04%

## T-BOND AUCTION (LKR MN)



## MATURITY TABLE (LKR MN)

