

# DAILY FIXED INCOME & UNIT TRUST



December 17, 2025

*"A moderate trading session amidst a slight downturn in yields"*



First Capital  
A Jiomalth Group Company

UNIT TRUSTS

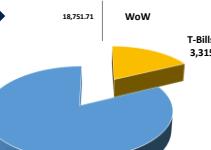
16-Dec-25

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,552.90	3,552.90	8.06%
First Capital Gilt Edge Fund	FCGEF	2,652.21	2,652.21	7.09%
First Capital Wealth Fund	FCWF	2,227.93	2,227.87	8.75%
First Capital Equity Fund	FCEF	4,403.91	4,337.85	36.39%
First Capital Money Plus Fund	FCMPF	1,140.81	1,140.81	7.14%
First Capital Fixed Income Fund	FCFIF	4,277.10	4,276.99	8.40%

OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn)



18,751.71

WoW

-0.39%

T-Bills, 3,315

T-Bonds, 15,437

WoW

-0.86%

FOREIGN HOLDING (LKR MN)

WoW



141,315

141,315

140,395

138,525

139,525

142,448

141,226

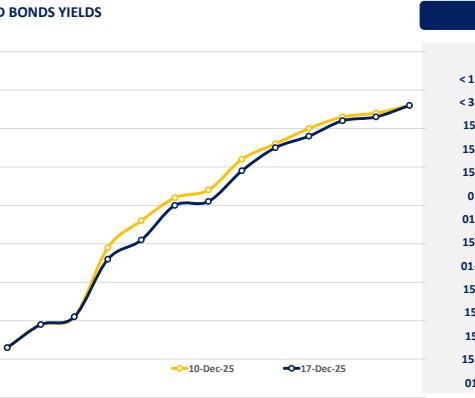
31-Oct 6-Nov 13-Nov 20-Nov 27-Nov 3-Dec 11-Dec

WoW

-0.86%

BILLS AND BONDS YIELDS

Tenure



10-Dec-25

17-Dec-25

Tenure

Bid Offer

Today Last Week

Change (bps)

EXCESS LIQUIDITY AND CBSL HOLDINGS

CBSL Holdings (LKR Bn)



CBSL Holdings (LKR Bn)

CBSL Holdings (LKR Bn)

Excess Liquidity

T-BILL AUCTION (LKR MN)

Auction Date

17-Dec-25

Settlement Date

19-Dec-25

Auction Date

T-BOND AUCTION (LKR MN)

Auction Date

11-Dec-25

W.Avg

9.55%

Auction Date

MATURITY TABLE (LKR MN)

Week ending

26-Dec-25

Bond interest

T-Bill

26-Dec-25