



## DAILY FIXED INCOME & UNIT TRUST

January 5, 2026

*"The secondary market sees mixed sentiment, with mid-tenor trades in focus"*

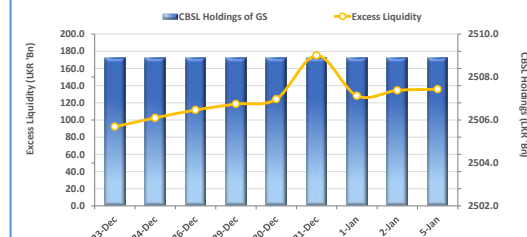
The week began with mixed sentiment in the secondary market and trading activity concentrating towards the mid-term maturities. While the yields stayed stable across the yield curve, low trading volumes were observed during the session. Among the traded maturities, 15.03.2028, 01.05.2028, 01.07.2028 and 15.10.2028 changed hands at 9.10%, 9.15%, 9.18% and 9.22% respectively. Moving along the curve, 15.06.2029 maturity traded at 9.60% and 01.07.2030 was dealt at 9.81%. Moreover, 15.11.2033 traded higher at 10.50%. On the external front, the LKR depreciated against the USD, closing at LKR 309.75/USD compared to LKR 309.54/USD recorded the previous day. Overnight liquidity in the banking system slightly expanded to LKR 135.8Bn from LKR 134.5Bn recorded previously.

### UNIT TRUSTS

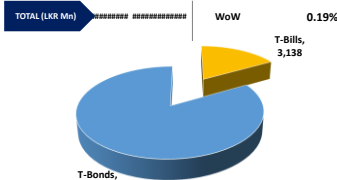
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,567.39	3,567.39	8.01%
First Capital Gilt Edge Fund	FCGEF	2,661.96	2,661.96	7.00%
First Capital Wealth Fund	FCWF	2,232.17	2,232.11	7.24%
First Capital Equity Fund	FCEF	4,575.83	4,507.19	40.01%
First Capital Money Plus Fund	FCMPF	1,144.93	1,144.93	7.16%
First Capital Fixed Income Fund	FCFIF	4,295.39	4,295.28	8.19%

07-Jan-26

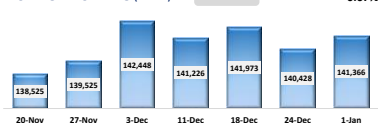
### EXCESS LIQUIDITY AND CBSL HOLDINGS



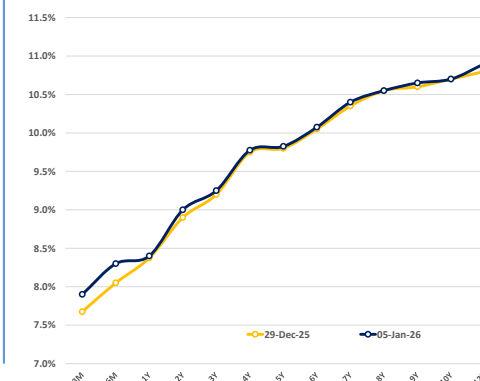
### OUTSTANDING STOCK [GSEC]



### FOREIGN HOLDING (LKR MN)

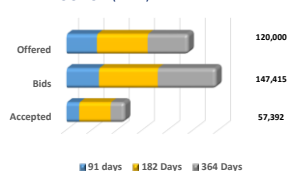


### BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	8.00%	7.80%	7.90%	7.68%	+23
< 182 Days	8.40%	8.20%	8.30%	8.05%	+25
< 364 Days	8.50%	8.30%	8.40%	8.38%	+3
15-Sep-27	9.05%	8.95%	9.00%	8.90%	+10
15-Dec-28	9.30%	9.20%	9.25%	9.20%	+5
15-Dec-29	9.80%	9.75%	9.78%	9.75%	+3
01-Jul-30	9.85%	9.80%	9.83%	9.80%	+3
01-Dec-31	10.15%	10.00%	10.08%	10.05%	+3
15-Dec-32	10.45%	10.35%	10.40%	10.35%	+5
01-Nov-33	10.60%	10.50%	10.55%	10.55%	0
15-Sep-34	10.70%	10.60%	10.65%	10.60%	+5
15-Jun-35	10.75%	10.65%	10.70%	10.70%	0
15-Jan-37	10.95%	10.85%	10.90%	10.80%	+10
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		31-Dec-25	
Settlement Date		2-Jan-26	
91 days	7.74%	▲	+19 bps
184 days	8.27%	▲	+32 bps
364 days	8.45%	▲	+26 bps

### T-BOND AUCTION (LKR MN)



### MATURITY TABLE (LKR MN)

Week ending	9-Jan-26
Bond interest	51,692
T-Bill	97,729