DAILY FIXED INCOME & UNIT TRUST

First Capital
A Janashakthi Group Company

January 6, 2026

"Low activity persists as short–mid yields edge up"

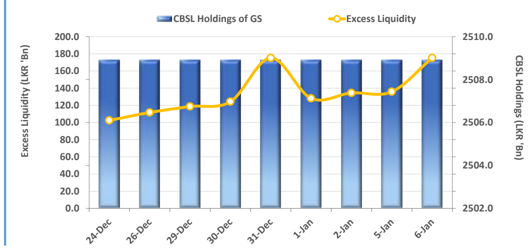
The secondary market yield curve saw subdued trading volumes and low activity, while yields recorded a mild uptick across the short to mid tenor segments. Within the 2028 maturity bucket, the 15.03.2028, 01.05.2028, and 15.10.2028 bonds traded at the rates of 9.15%, 9.20%, and 9.26%, respectively. The 15.12.2029 maturity changed hands at 9.71%. Further along the curve, the 15.05.2030, 01.07.2030, and 15.10.2030 maturities were traded at the rates of 9.76%, 9.80%, and 9.85%, respectively. Meanwhile, the 01.10.2032 and 15.06.2035 bonds, changed hands at yields of 10.35% and 10.76%, respectively. On the external front, the LKR depreciated against the USD, closing at LKR 309.85/USD compared to LKR 309.75/USD recorded the previous day. Overnight liquidity in the banking system expanded to LKR 175.2Bn from LKR 135.8Bn recorded previously.

UNIT TRUSTS

05-Jan-26

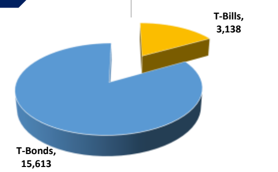
First Capital Unit Trust Funds		Sell Price (LKR)	Buy Price (LKR)	Avg. Yield
First Capital Money Market Fund	FCMMF	3,568.15	3,568.15	8.01%
First Capital Gilt Edge Fund	FCGEF	2,662.47	2,662.47	7.00%
First Capital Wealth Fund	FCWF	2,232.52	2,232.46	7.24%
First Capital Equity Fund	FCEF	4,615.30	4,546.07	41.22%
First Capital Money Plus Fund	FCMPF	1,145.16	1,145.16	7.20%
First Capital Fixed Income Fund	FCFIF	4,296.34	4,296.23	8.18%

EXCESS LIQUIDITY AND CBSL HOLDINGS



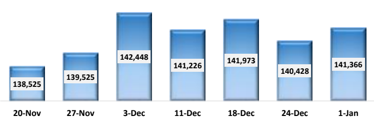
OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) ########## ############## WoW 0.19%

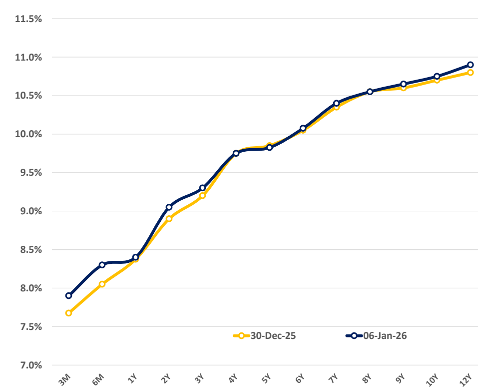


FOREIGN HOLDING (LKR MN)

WoW 0.67%

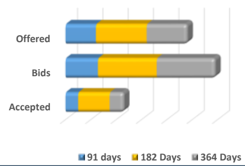


BILLS AND BONDS YIELDS



Tenure		Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	< 3M	8.00%	7.80%	7.90%	7.68%	+23
< 182 Days	< 6M	8.40%	8.20%	8.30%	8.05%	+25
< 364 Days	< 1Y	8.50%	8.30%	8.40%	8.38%	+3
15-Sep-27	< 2Y	9.10%	9.00%	9.05%	8.90%	+15
15-Dec-28	< 3Y	9.35%	9.25%	9.30%	9.20%	+10
15-Dec-29	< 4Y	9.80%	9.70%	9.75%	9.75%	0
01-Jul-30	< 5Y	9.85%	9.80%	9.83%	9.85%	-3
01-Dec-31	< 6Y	10.15%	10.00%	10.08%	10.05%	+3
15-Dec-32	< 7Y	10.45%	10.35%	10.40%	10.35%	+5
01-Nov-33	< 8Y	10.60%	10.50%	10.55%	10.55%	0
15-Sep-34	< 9Y	10.70%	10.60%	10.65%	10.60%	+5
15-Jun-35	< 10Y	10.80%	10.70%	10.75%	10.70%	+5
15-Jan-37	< 12Y	10.95%	10.85%	10.90%	10.80%	+10
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)



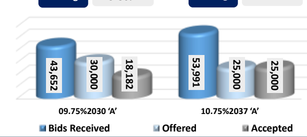
Auction Date	31-Dec-25
Settlement Date	2-Jan-26

91 days	7.74%	+19	bps
184 days	8.27%	+32	bps
364 days	8.45%	+26	bps

T-BOND AUCTION (LKR MN)

Auction Date 30-Dec-25

W.Avg 9.80% W.Avg 10.90%



MATURITY TABLE (LKR MN)

Week ending 9-Jan-26