



# DAILY FIXED INCOME & UNIT TRUST

February 03, 2026

*"Measured buying persists, volumes improve"*

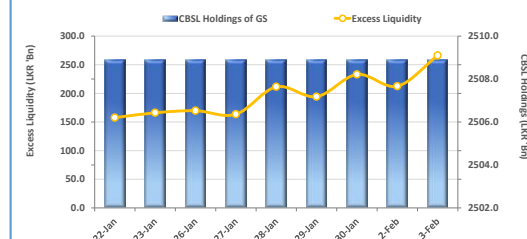
Yesterday's buying interest persisted through today's trading session while trading activity and overall volumes showed a marked improvement. Amongst the traded maturities, the 2028 segment, ranging from 15.02.2028 to 15.12.2028 traded between 9.00% to 9.17%. In terms of 2029 maturities, 15.06.2029 and 15.09.2029 were seen trading between 9.50% to 9.56%. Moving ahead, 01.03.2030 and 15.05.2030 traded at 9.70% while 15.03.2031 and 15.05.2031 were seen changing hands between 9.92% to 10.04%. Further ahead on the yield curve, 01.06.2033 traded between 10.60% to 10.65% while 15.06.2034 was seen trading at 10.85%. Finally, the 15.06.2035 maturity, which attracted foreign buying traded at a rate of 10.90%. Today the Public Debt Management Office concluded its weekly T-Bill auction where LKR 89.88bn was raised against an offer of LKR 120.08bn. The weighted average yields inched down across all tenures with that of the 3M Bill inched down by 4bps to settle at 7.80% while that of the 6M and 12M tenures dipped by 9bps and 3bps, settling at 8.17% and 8.33% respectively. On the external front, the LKR depreciated against the USD, closing at LKR 309.45/USD compared to LKR 309.23/USD recorded the previous day. Overnight liquidity in the banking system expanded to LKR 266.13bn from LKR 212.55bn recorded previously.

## UNIT TRUSTS

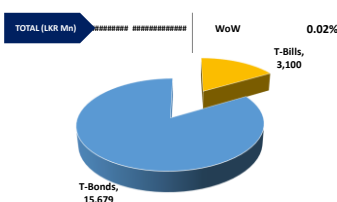
First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,589.55	3,589.55	8.01%
First Capital Gilt Edge Fund	FCGEF	2,676.80	2,676.80	6.98%
First Capital Wealth Fund	FCWF	2,234.78	2,234.72	6.70%
First Capital Equity Fund	FCEF	4,823.58	4,751.23	47.59%
First Capital Money Plus Fund	FCMPF	1,151.54	1,151.54	7.16%
First Capital Fixed Income Fund	FCFIF	4,323.53	4,323.42	8.83%

02-Feb-26

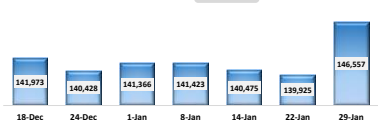
## EXCESS LIQUIDITY AND CBSL HOLDINGS



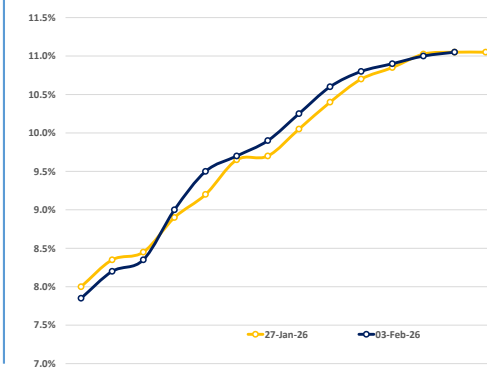
## OUTSTANDING STOCK [GSEC]



## FOREIGN HOLDING (LKR MN)

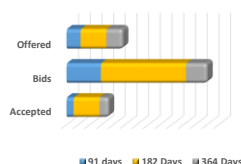


## BILLS AND BONDS YIELDS



Tenure		Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	< 3M	7.90%	7.80%	7.85%	8.00%	-15
< 182 Days	< 6M	8.25%	8.15%	8.20%	8.35%	-15
< 364 Days	< 1Y	8.40%	8.30%	8.35%	8.45%	-10
15-Feb-28	< 2Y	9.05%	8.95%	9.00%	8.90%	+10
15-Jun-29	< 3Y	9.55%	9.45%	9.50%	9.20%	+30
01-Mar-30	< 4Y	9.75%	9.65%	9.70%	9.65%	+5
31-Mar-31	< 5Y	9.95%	9.85%	9.90%	9.70%	+20
01-Jan-32	< 6Y	10.30%	10.20%	10.25%	10.05%	+20
01-Jun-33	< 7Y	10.65%	10.55%	10.60%	10.40%	+20
15-Jun-34	< 8Y	10.85%	10.75%	10.80%	10.70%	+10
15-Jun-35	< 9Y	10.95%	10.85%	10.90%	10.85%	+5
15-Jan-37	< 11Y	11.05%	10.95%	11.00%	11.03%	-3
15-Aug-39	< 13Y	11.10%	11.00%	11.05%	11.05%	0

## T-BILL AUCTION (LKR MN)



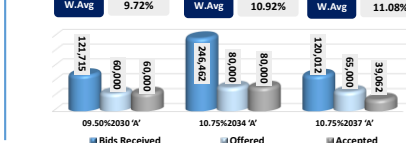
## Auction Date 3-Feb-26

### Settlement Date 6-Feb-26

91 days	7.80%	-4 bps
184 days	8.17%	-9 bps
364 days	8.33%	-3 bps

## T-BOND AUCTION (LKR MN)

### Auction Date 29-Jan-26



## MATURITY TABLE (LKR MN)

### Week ending 13-Feb-26

