DAILY FIXED INCOME & UNIT TRUST

February 05, 2026

"Secondary market sees moderate volumes alongside consistent buying"

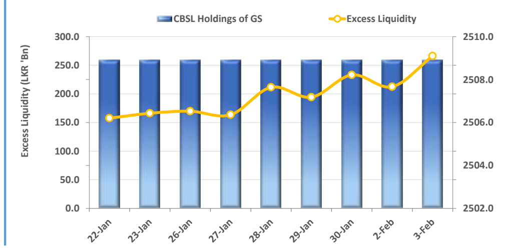
The secondary market saw buying interest, while the trading volumes stood at moderate levels. Trades executed over the short-to-long end maturities, while the yield curve broadly stayed steady. Amongst the traded maturities, over 2028 segment, 15.03.2028 traded at 9.00%, while both 01.05.2028 and 01.07.2028 traded in the range of 9.10%-9.12%. Moving forward, 01.05.2029 and 15.09.2029 maturities changed hands at 9.45% and 9.54% respectively. Moreover, 01.03.2030, 15.03.2031, 01.10.2032, 01.06.2033 and 15.06.2034 were dealt at 9.67%, 9.90%, 10.25%, 10.60% and 10.80% respectively. Further along the long-end of the curve, 15.06.2035 changed hands at 10.85%. On the external front, the LKR depreciated against the USD, closing at LKR 309.51/USD compared to LKR 309.45/USD recorded the previous day.

UNIT TRUSTS

04-Feb-26

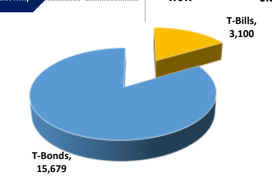
First Capital Unit Trust Funds		Sell Price (LKR)	Buy Price (LKR)	Avg. Yield
First Capital Money Market Fund	FCMMF	3,591.12	3,591.12	8.01%
First Capital Gilt Edge Fund	FCGEF	2,677.82	2,677.82	6.98%
First Capital Wealth Fund	FCWF	2,234.37	2,234.31	6.64%
First Capital Equity Fund	FCEF	4,811.16	4,738.99	47.21%
First Capital Money Plus Fund	FCMPF	1,151.99	1,151.99	7.16%
First Capital Fixed Income Fund	FCFIF	4,325.44	4,325.33	8.71%

EXCESS LIQUIDITY AND CBSL HOLDINGS



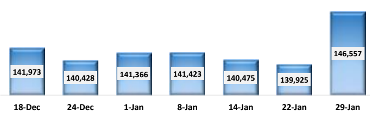
OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn)	######## ############	WoW	0.02%

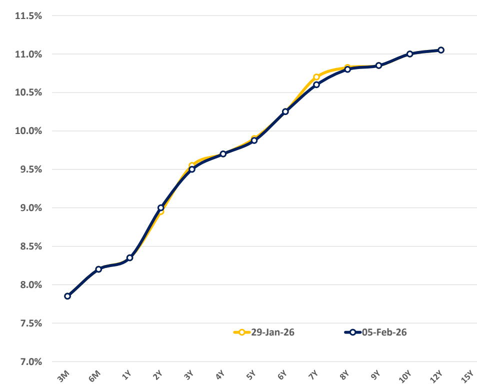


FOREIGN HOLDING (LKR MN)

WoW 4.74%

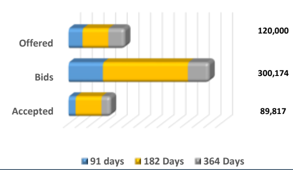


BILLS AND BONDS YIELDS



Tenure		Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	< 3M	7.90%	7.80%	7.85%	7.85%	0
< 182 Days	< 6M	8.25%	8.15%	8.20%	8.20%	0
< 364 Days	< 1Y	8.40%	8.30%	8.35%	8.35%	0
15-Feb-28	< 2Y	9.05%	8.95%	9.00%	8.95%	+5
15-Jun-29	< 3Y	9.55%	9.45%	9.50%	9.55%	-5
01-Mar-30	< 4Y	9.75%	9.65%	9.70%	9.70%	0
31-Mar-31	< 5Y	9.90%	9.85%	9.88%	9.90%	-3
01-Jan-32	< 6Y	10.30%	10.20%	10.25%	10.25%	0
01-Jun-33	< 7Y	10.65%	10.55%	10.60%	10.70%	-10
15-Jun-34	< 8Y	10.85%	10.75%	10.80%	10.83%	-3
15-Jun-35	< 9Y	10.90%	10.80%	10.85%	10.85%	0
15-Jan-37	< 11Y	11.05%	10.95%	11.00%	11.00%	0
15-Aug-39	< 13Y	11.10%	11.00%	11.05%	11.05%	0

T-BILL AUCTION (LKR MN)



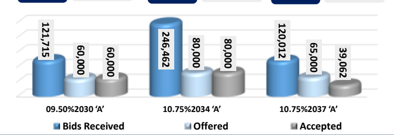
Auction Date	3-Feb-26
Settlement Date	6-Feb-26

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

W.Avg	9.72%	W.Avg	10.92%	W.Avg	11.08%



MATURITY TABLE (LKR MN)

Week ending	13-Feb-26