



DAILY FIXED INCOME & UNIT TRUST

February 09, 2026

"Sustained buying interest nudges mid and long tenor yields down"

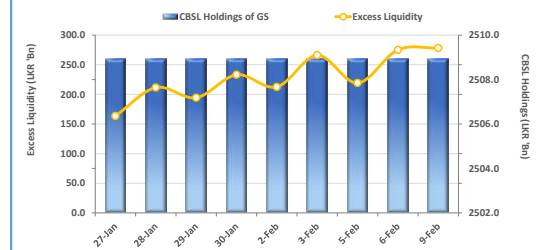
The week began with sustained buying interest in the secondary market, amidst moderate trading volumes. Along with this backdrop, some mid and long tenor maturities saw yields edge down. In the short-term segment, 15.02.2028 traded at 9.00%, while both 01.05.2028 and 01.07.2028 traded in the range of 9.03%-9.06%. Additionally, 15.10.2028 traded at 9.14%. Moving along, 15.12.2029 changed hands at 9.55%. Further in the mid-term cluster, 01.03.2030, 01.03.2031, 15.12.2032, 01.06.2033 and 15.06.2034 traded at 9.65%, 9.88%, 10.18%, 10.50% and 10.70% respectively. Over the long-term maturities, 15.06.2035, 01.07.2037 and 15.08.2039 traded at 10.80%, 10.98% and 11.02% respectively. On the external front, the LKR appreciated against the USD, closing at LKR 309.38/USD compared to LKR 309.46/USD recorded the previous day. Overnight liquidity in the banking system slightly expanded to LKR 278.20Bn from LKR 275.19Bn recorded previously.

UNIT TRUSTS

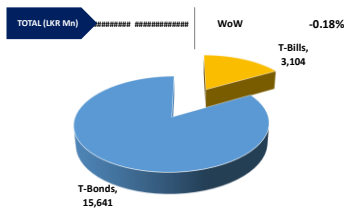
08-Feb-26

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,594.26	3,594.26	8.01%
First Capital Gilt Edge Fund	FCGEF		2,679.87	2,679.87	6.98%
First Capital Wealth Fund	FCWF		2,236.29	2,236.23	6.66%
First Capital Equity Fund	FCEF		4,796.18	4,724.24	46.75%
First Capital Money Plus Fund	FCMPF		1,152.89	1,152.89	7.11%
First Capital Fixed Income Fund	FCFIF		4,329.43	4,329.32	8.48%

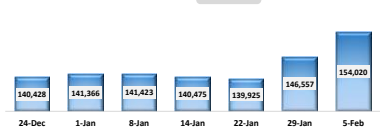
EXCESS LIQUIDITY AND CBSL HOLDINGS



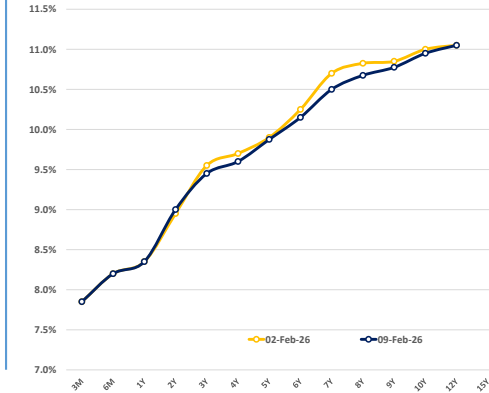
OUTSTANDING STOCK [GSEC]



FOREIGN HOLDING (LKR MN)

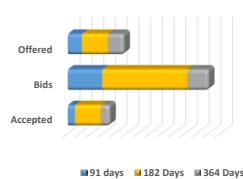


BILLS AND BONDS YIELDS



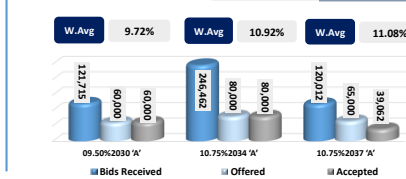
Tenure		Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	< 3M	7.90%	7.80%	7.85%	7.85%	0
< 182 Days	< 6M	8.25%	8.15%	8.20%	8.20%	0
< 364 Days	< 1Y	8.40%	8.30%	8.35%	8.35%	0
15-Feb-28	< 2Y	9.05%	8.95%	9.00%	8.95%	+5
15-Jun-29	< 3Y	9.50%	9.40%	9.45%	9.55%	-10
01-Mar-30	< 4Y	9.65%	9.55%	9.60%	9.70%	-10
15-Mar-31	< 5Y	9.90%	9.85%	9.88%	9.90%	-3
01-Jan-32	< 6Y	10.20%	10.10%	10.15%	10.25%	-10
01-Jun-33	< 7Y	10.55%	10.45%	10.50%	10.70%	-20
15-Jun-34	< 8Y	10.70%	10.65%	10.68%	10.83%	-15
15-Jun-35	< 9Y	10.80%	10.75%	10.78%	10.85%	-8
15-Jan-37	< 11Y	11.00%	10.90%	10.95%	11.00%	-5
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)



MATURITY TABLE (LKR MN)

