



DAILY FIXED INCOME & UNIT TRUST

February 11, 2026

"Short end of the yield curve sees buying interest"

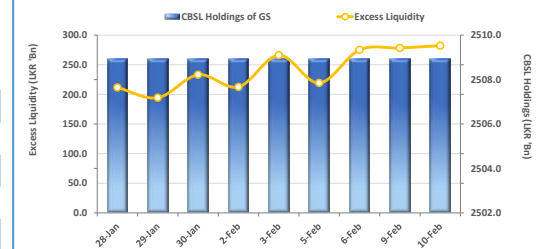
Public Debt Management Office concluded its weekly T-Bill auction where LKR 90.08bn was raised, accepting the fully offered amount. The weighted average yields inched down across all tenures with that of the 3M Bill inched down by 8bps to settle at 7.72% while that of the 6M and 12M tenures dipped by 10bps and 2bps, settling at 8.07% and 8.31% respectively. The secondary market yield curve witnessed buying interest in short tenors, albeit with moderate volumes and limited overall activity. Yields edged down across the yield curve compared to the previous week. Amongst the traded maturities, the 15.10.2028 bond traded at 9.05%, while 15.06.2029, 15.07.2029, 15.10.2029, and 15.12.2029 traded in the range of 9.35%-9.50%. Further along the curve, 01.03.2030, 01.07.2030, and 15.10.2030 traded between 9.60%-9.65%. The 15.03.2031 and 15.12.2032 maturities were quoted at 9.80% and 10.15%, respectively. Additionally, 01.06.2033 and 01.11.2033 traded around 10.45%-10.50%, while 15.06.2034 maturity changed hands at the rate of 10.65%. On the external front, the LKR depreciated against the USD, closing at LKR 309.46/USD compared to LKR 309.45/USD recorded the previous day.

UNIT TRUSTS

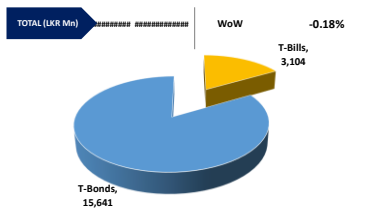
10-Feb-26

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,595.84	3,595.84	8.01%
First Capital Gilt Edge Fund	FCGEF		2,680.88	2,680.88	6.97%
First Capital Wealth Fund	FCWF		2,237.86	2,237.80	6.70%
First Capital Equity Fund	FCEF		4,759.62	4,688.23	45.64%
First Capital Money Plus Fund	FCMPF		1,153.32	1,153.32	7.06%
First Capital Fixed Income Fund	FCFIF		4,331.45	4,331.34	8.46%

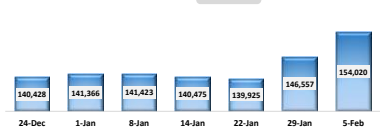
EXCESS LIQUIDITY AND CBSL HOLDINGS



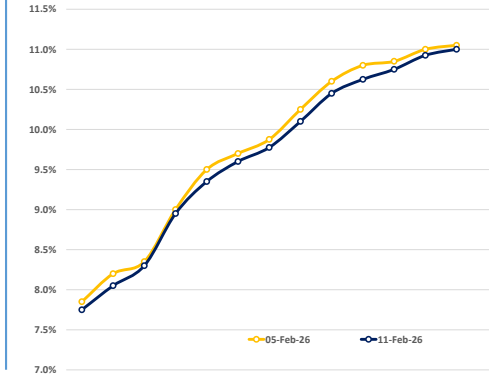
OUTSTANDING STOCK [GSEC]



FOREIGN HOLDING (LKR MN)

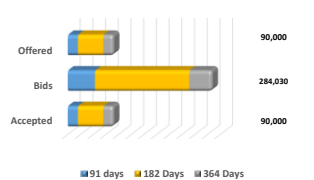


BILLS AND BONDS YIELDS



Tenure		Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	< 3M	7.80%	7.70%	7.75%	7.85%	-10
< 182 Days	< 6M	8.10%	8.00%	8.05%	8.20%	-15
< 364 Days	< 1Y	8.35%	8.25%	8.30%	8.35%	-5
15-Feb-28	< 2Y	9.00%	8.90%	8.95%	9.00%	-5
15-Jun-29	< 3Y	9.40%	9.30%	9.35%	9.50%	-15
01-Mar-30	< 4Y	9.65%	9.55%	9.60%	9.70%	-10
15-Mar-31	< 5Y	9.80%	9.75%	9.78%	9.88%	-10
01-Jan-32	< 6Y	10.15%	10.05%	10.10%	10.25%	-15
01-Jun-33	< 7Y	10.50%	10.40%	10.45%	10.60%	-15
15-Jun-34	< 8Y	10.65%	10.60%	10.63%	10.80%	-18
15-Jun-35	< 9Y	10.80%	10.70%	10.75%	10.85%	-10
15-Jan-37	< 11Y	10.95%	10.90%	10.93%	11.00%	-8
15-Aug-39	< 13Y	11.05%	10.95%	11.00%	11.05%	-5

T-BILL AUCTION (LKR MN)



Auction Date

11-Feb-26

Settlement Date

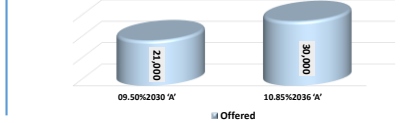
13-Feb-26

91 days	7.72%	▼	-8 bps
184 days	8.07%	▼	-10 bps
364 days	8.31%	▼	-2 bps

T-BOND AUCTION (LKR MN)

Auction Date 12-Feb-26

New Auction Announcement



MATURITY TABLE (LKR MN)

Week ending 20-Feb-26

