



**DAILY
FIXED INCOME
&
UNIT TRUST**

January 13, 2026

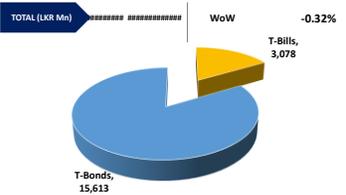
UNIT TRUSTS

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,573.46	3,573.46	8.01%
First Capital Gilt Edge Fund	FCGEF	2,666.07	2,666.07	7.05%
First Capital Wealth Fund	FCWF	2,225.99	2,225.93	6.67%
First Capital Equity Fund	FCEF	4,754.82	4,683.50	45.49%
First Capital Money Plus Fund	FCMPF	1,146.77	1,146.77	7.33%
First Capital Fixed Income Fund	FCFIF	4,302.84	4,302.73	7.89%

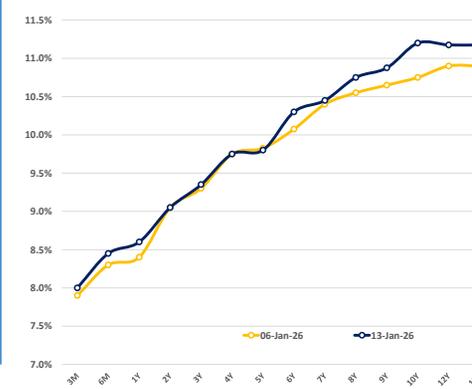
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]



BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)	
< 91 Days	< 3M	8.10%	7.90%	8.00%	7.90%	+10
< 182 Days	< 6M	8.50%	8.40%	8.45%	8.30%	+15
< 364 Days	< 1Y	8.70%	8.50%	8.60%	8.40%	+20
15-Sep-27	< 2Y	9.10%	9.00%	9.05%	9.05%	0
15-Dec-28	< 3Y	9.40%	9.30%	9.35%	9.30%	+5
15-Dec-29	< 4Y	9.80%	9.70%	9.75%	9.75%	0
01-Jul-30	< 5Y	9.85%	9.75%	9.80%	9.83%	-3
01-Dec-31	< 6Y	10.35%	10.25%	10.30%	10.08%	+22
15-Dec-32	< 7Y	10.50%	10.40%	10.45%	10.40%	+5
01-Nov-33	< 8Y	10.80%	10.70%	10.75%	10.55%	+20
15-Sep-34	< 9Y	11.00%	10.75%	10.88%	10.65%	+23
15-Jun-35	< 10Y	11.25%	11.15%	11.20%	10.75%	+45
15-Jan-37	< 12Y	11.25%	11.10%	11.18%	10.90%	+28
15-Aug-39	< 15Y	11.25%	11.10%	11.18%	0.00%	N/A
01-Jan-41	< 20Y	N/A	N/A	N/A	N/A	N/A

FOREIGN HOLDING (LKR MN)



"Muted trading activity amid T-Bill auction proceedings"

The secondary market drifted through a quiet session amidst the scheduled T-Bill auction, at which the amount raised fell marginally short of the initial offer. Investor participation remained limited, resulting in low trading volumes, while some selling pressure was observed at the shorter end of the yield curve. Today's transactions included several 2028 maturities including, 15.02.2028, 01.07.2028, 15.10.2028, and 15.12.2028, all of which traded within a yield range of 9.20% to 9.40%. Additionally, the 15.06.2029 and 15.12.2029 maturities traded between 9.60% and 9.85%. The 15.10.2030 maturity traded at 9.95%, followed by the 15.03.2031 maturity at 10.20%. Lastly, the 15.06.2035 maturity changed hands within a range of 11.15% to 11.20%. The PDVCO raised a total of LKR 96.4Bn against the offered amount of LKR 100.0Bn at today's T-Bill auction, despite total bids amounting to LKR 347.3Bn. Of this, LKR 32.0Bn was raised via the 3-month bill, in line with the amount offered, with the yield increasing by 7bps to 7.95%. The 6-month bill raised LKR 62.3Bn against an offer of LKR 48.0Bn, while the yield remained unchanged at 8.44%. Lastly, LKR 2.1Bn was raised against an offer of LKR 20.0Bn in the 12-month segment, with the yield edging up by 1bp to 8.48%. On the external front, the LKR appreciated against the USD, closing at LKR 309.05/USD compared to LKR 309.38/USD recorded the previous day. Overnight liquidity in the banking system contracted to LKR 151.97Bn from LKR 168.89Bn recorded previously.

T-BILL AUCTION (LKR MN)



Auction Date	13-Jan-26
Settlement Date	16-Jan-26
91 days	7.95% ▲ +7 bps
184 days	8.44% ◀ 0 bps
364 days	8.48% ▲ +1 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

