DAILY FIXED INCOME & UNIT TRUST

First Capital
A Janashakthi Group Company

February 17, 2026

"Selling pressure builds on long tenors"

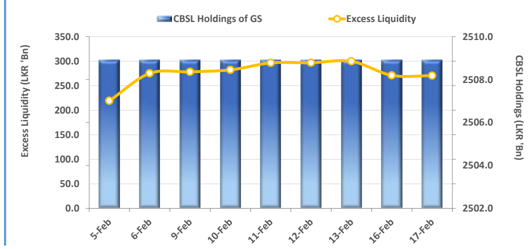
Today the 2029 segment saw mixed trading activity, while selling pressure emerged on the long tenors. Overall, the secondary market recorded moderate trading volumes, while the mid- and long-term yields slightly edged up. Over 2029 category, 15.06.2029, 15.07.2029, 15.09.2029, 15.10.2029 and 15.12.2029 traded in the range of 9.35%-9.48%. Moving ahead, 01.03.2030 maturity traded within 9.51%-9.53%. Moreover, 15.03.2031, 01.10.2032, 01.06.2033, 15.06.2034 and 15.09.2034 changed hands at 9.72%, 10.12%, 10.40%, 10.65% and 10.67% respectively. Towards the long-end, 15.06.2035, 01.07.2037 and 15.08.2039 were dealt at 10.75%, 10.85% and 10.92% respectively. On the external front, the LKR slightly depreciated against the USD, closing at LKR 309.22/USD compared to LKR 309.21/USD recorded the previous day. Overnight liquidity in the banking system contracted marginally to LKR 270.41Bn from LKR 270.99Bn recorded previously.

UNIT TRUSTS

16-Feb-26

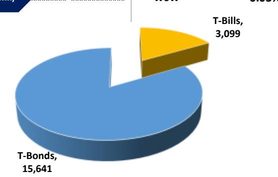
First Capital Unit Trust Funds		Sell Price (LKR)	Buy Price (LKR)	Avg. Yield
First Capital Money Market Fund	FCMMF	3,600.58	3,600.58	8.02%
First Capital Gilt Edge Fund	FCGEF	2,683.94	2,683.94	6.93%
First Capital Wealth Fund	FCWF	2,241.83	2,241.77	6.79%
First Capital Equity Fund	FCEF	4,787.34	4,715.53	46.48%
First Capital Money Plus Fund	FCMPF	1,154.66	1,154.66	7.01%
First Capital Fixed Income Fund	FCFIF	4,337.90	4,337.79	8.99%

EXCESS LIQUIDITY AND CBSL HOLDINGS



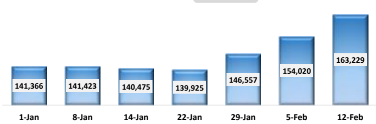
OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) ######## ############ WoW -0.03%

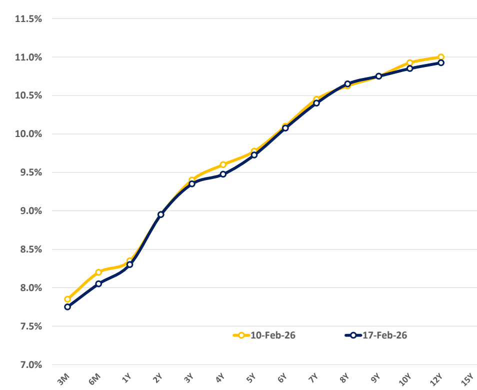


FOREIGN HOLDING (LKR MN)

WoW 5.98%

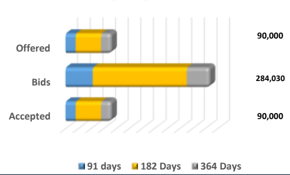


BILLS AND BONDS YIELDS



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%	8.95%	0
15-Jun-29	< 3Y	9.40%	9.30%	9.35%	9.40%	-5
01-Mar-30	< 4Y	9.50%	9.45%	9.48%	9.60%	-13
15-Mar-31	< 5Y	9.75%	9.70%	9.73%	9.78%	-5
01-Jan-32	< 6Y	10.10%	10.05%	10.08%	10.10%	-3
01-Jun-33	< 7Y	10.45%	10.35%	10.40%	10.45%	-5
15-Jun-34	< 8Y	10.70%	10.60%	10.65%	10.63%	+3
15-Jun-35	< 9Y	10.80%	10.70%	10.75%	10.75%	0
15-Jan-37	< 11Y	10.90%	10.80%	10.85%	10.93%	-8
15-Aug-39	< 13Y	10.95%	10.90%	10.93%	11.00%	-8

T-BILL AUCTION (LKR MN)

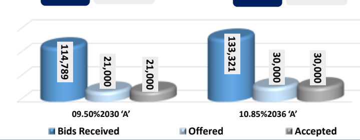


Auction Date	11-Feb-26		
Settlement Date	13-Feb-26		
91 days	7.72%	-8	bps
184 days	8.07%	-10	bps
364 days	8.31%	-2	bps

T-BOND AUCTION (LKR MN)

Auction Date 12-Feb-26

W.Avg 9.52% | W.Avg 10.73%



MATURITY TABLE (LKR MN)

Week ending 20-Feb-26