DAILY FIXED INCOME & UNIT TRUST

First Capital
A Janashakthi Group Company

February 19, 2026

"The long end sustains selling pressure, yields edge slightly up"

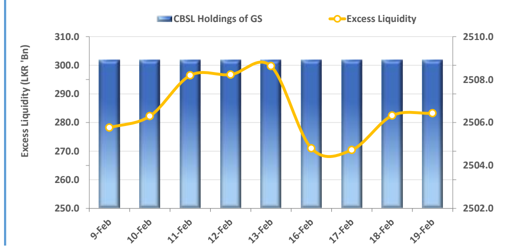
Today the market witnessed some selling activity, particularly at the long end of the curve, which in turn prompted a marginal upward adjustment in the yield curve amid moderate volumes. At the short end of the yield curve, 15.02.2028, 15.03.2028 and 01.05.2028 traded between 8.98% to 9.05%. Moving ahead, 15.06.2029 traded at 9.40% while 01.03.2030 and 01.07.2030 were seen changing hands at 9.54% and 9.55% respectively. 01.10.2032 maturity was seen trading at 10.25% while 01.06.2033, 15.06.2034 and 15.06.2035 traded at 10.50%,10.70% and 10.80% respectively. Finally, at the long end of the yield curve, 01.07.2039 was seen changing hands at 10.90%. On the external front, the LKR depreciated against the USD, closing at LKR 309.38/USD compared to LKR 309.32/USD recorded the previous day. Overnight liquidity in the banking system expanded slightly to LKR 283.22Bn from LKR 282.43Bn recorded previously.

UNIT TRUSTS

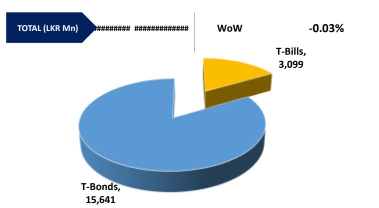
18-Feb-26

First Capital Unit Trust Funds		Sell Price (LKR)	Buy Price (LKR)	Avg. Yield
First Capital Money Market Fund	FCMMF	3,602.17	3,602.17	8.03%
First Capital Gilt Edge Fund	FCGEF	2,684.96	2,684.96	6.94%
First Capital Wealth Fund	FCWF	2,242.50	2,242.44	6.78%
First Capital Equity Fund	FCEF	4,801.56	4,729.54	46.92%
First Capital Money Plus Fund	FCMPF	1,155.09	1,155.09	7.01%
First Capital Fixed Income Fund	FCFIF	4,340.04	4,339.93	9.09%

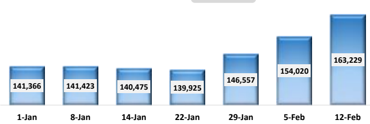
EXCESS LIQUIDITY AND CBSL HOLDINGS



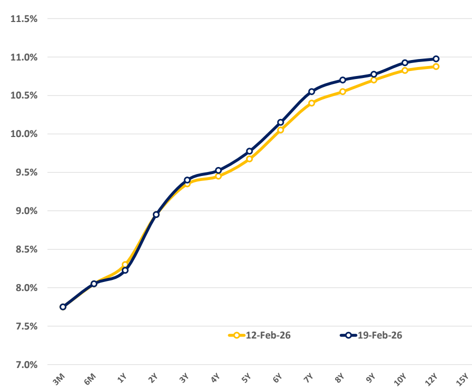
OUTSTANDING STOCK [GSEC]



FOREIGN HOLDING (LKR MN)

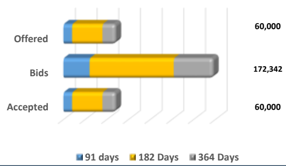


BILLS AND BONDS YIELDS



Tenure		Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	< 3M	7.80%	7.70%	7.75%	7.75%	0
< 182 Days	< 6M	8.10%	8.00%	8.05%	8.05%	0
< 364 Days	< 1Y	8.25%	8.20%	8.23%	8.30%	-8
15-Feb-28	< 2Y	9.00%	8.90%	8.95%	8.95%	0
15-Jun-29	< 3Y	9.45%	9.35%	9.40%	9.35%	+5
01-Mar-30	< 4Y	9.55%	9.50%	9.53%	9.45%	+8
15-Mar-31	< 5Y	9.80%	9.75%	9.78%	9.68%	+10
01-Jan-32	< 6Y	10.20%	10.10%	10.15%	10.05%	+10
01-Jun-33	< 7Y	10.60%	10.50%	10.55%	10.40%	+15
15-Jun-34	< 8Y	10.75%	10.65%	10.70%	10.55%	+15
15-Jun-35	< 9Y	10.80%	10.75%	10.78%	10.70%	+8
15-Jan-37	< 11Y	10.95%	10.90%	10.93%	10.83%	+10
15-Aug-39	< 13Y	11.00%	10.95%	10.98%	10.88%	+10

T-BILL AUCTION (LKR MN)



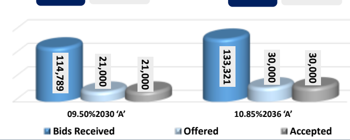
Auction Date	18-Feb-26
Settlement Date	20-Feb-26

91 days	7.66%	-6	bps
184 days	7.99%	-8	bps
364 days	8.27%	-4	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	27-Feb-26