

# DAILY FIXED INCOME & UNIT TRUST



First Capital  
A JeevaHealth Group Company



December 11, 2023

"Thin volumes ahead of tomorrow's LKR 160.0Bn bond auction"

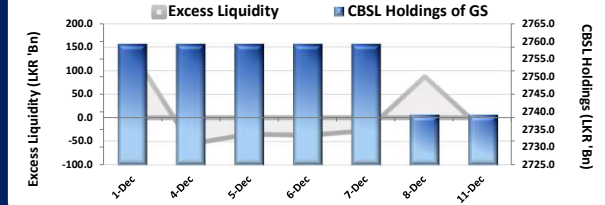
The secondary market witnessed mixed investor activities ahead of tomorrow's bond auction for LKR 160.0Bn. On the back of this, very low volumes was observed during the day with 15.05.26 recording trades at 14.15%, 15.09.27 trading at 14.22% and 15.07.28 observing trades at 14.25%. Meanwhile, on CBSL indicative spot rate, greenback appreciated slightly compared to Friday and closed at LKR 326.93

## UNIT TRUSTS

11-Dec-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR		
	First Capital Money Market Fund	FCMMF	2,895.09	2,895.09	17.38%
	First Capital Gilt Edge Fund	FCGEF	2,242.17	2,242.17	12.26%
	First Capital Wealth Fund	FCWF	1,596.54	1,596.50	52.48%
	First Capital Equity Fund	FCEF	2,310.65	2,195.12	46.50%

## EXCESS LIQUIDITY AND CBSL HOLDINGS

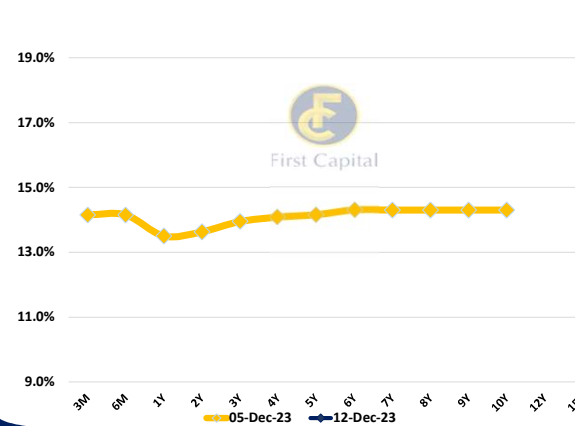


## OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) 16,018.6 | WoW 0.6%



## BILLS AND BONDS YIELDS

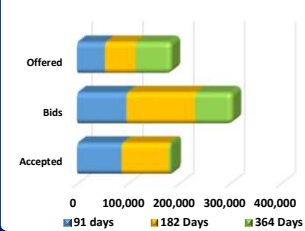


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	14.35%	14.25%	#N/A	14.15%	#N/A
< 182 Days < 6M	14.20%	14.00%	#N/A	14.15%	#N/A
< 364 Days < 1Y	14.00%	13.00%	#N/A	13.50%	#N/A
01-Jul-25 < 2Y	13.60%	13.40%	#N/A	13.63%	#N/A
01-Jun-26 < 3Y	14.15%	14.05%	#N/A	13.95%	#N/A
15-Sep-27 < 4Y	14.30%	14.20%	#N/A	14.08%	#N/A
15-Jul-28 < 5Y	14.30%	14.20%	#N/A	14.15%	#N/A
15-Jul-29 < 6Y	14.35%	14.25%	#N/A	14.30%	#N/A
15-May-30 < 7Y	14.35%	14.25%	#N/A	14.30%	#N/A
15-May-31 < 8Y	14.35%	14.25%	#N/A	14.30%	#N/A
01-Jul-32 < 9Y	14.35%	14.25%	#N/A	14.30%	#N/A
15-Jan-33 < 10Y	14.35%	14.25%	#N/A	14.30%	#N/A
15-Mar-35 < 12Y	N/A	N/A	N/A	N/A	N/A
15-Aug-39 < 15Y	N/A	N/A	N/A	N/A	N/A
01-Jan-41 < 20Y	N/A	N/A	N/A	N/A	N/A

## FOREIGN HOLDING (LKR MN) | WoW -0.8%



## T-BILL AUCTION (LKR MN)



Auction Date	6-Dec-23
Settlement Date	8-Dec-23
91 days	14.67% ▼ -19 bps
184 days	14.38% ▼ -14 bps
364 days	12.88% ▼ -1 bps

## T-BOND AUCTION (LKR MN)

Auction Date 12-Dec-23



## MATURITY TABLE (LKR MN)

Week ending 15-Dec-23

