

DAILY FIXED INCOME & UNIT TRUST



First Capital
A JeevaHealth Group Company



December 14, 2023

"Bond market nudges down on short to mid tenors"

The secondary market marginally edged down on the short to mid end of the curve on the back of slight mixed sentiment with moderate volumes being transacted. On the short end, 01.06.26 tenor traded at 13.85% while investor interest also centered on 15.01.27, 01.09.27 and 01.05.27 maturities which traded at 13.85%, 13.95% and 14.00% respectively. Meanwhile, on the mid end of the curve 01.05.28 and 01.07.32 were seen changing hands at 14.05% and 14.20%. In the forex market, LKR continued to appreciate against the USD, closing at LKR 326.8 for the day.

UNIT TRUSTS

14-Dec-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR		
	First Capital Money Market Fund	FCMMF	2,899.20	2,899.20	17.32%
	First Capital Gilt Edge Fund	FCGEF	2,244.93	2,244.93	10.75%
	First Capital Wealth Fund	FCWF	1,599.06	1,599.02	52.28%
	First Capital Equity Fund	FCEF	2,319.42	2,203.45	46.67%

OUTSTANDING STOCK [GSEC]

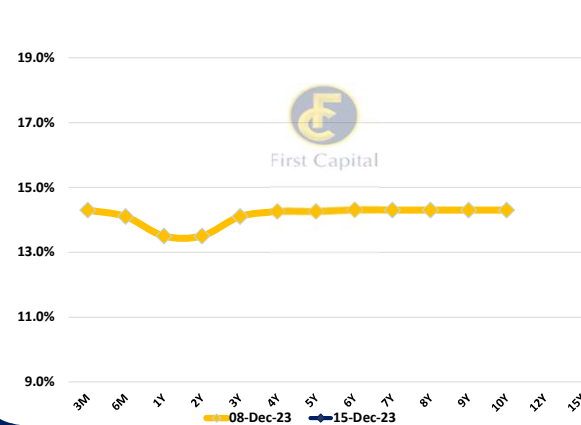
TOTAL (LKR Mn) 16,018.6 | WoW 0.6%



FOREIGN HOLDING (LKR MN) | WoW -0.8%



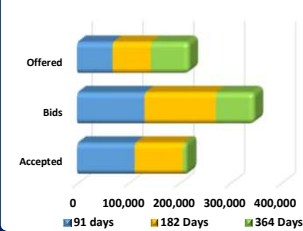
BILLS AND BONDS YIELDS



EXCESS LIQUIDITY AND CBSL HOLDINGS



T-BILL AUCTION (LKR MN)



Auction Date 13-Dec-23

Settlement Date 15-Dec-23

91 days	14.59%	▼	-8 bps
184 days	14.29%	▼	-9 bps
364 days	12.83%	▼	-5 bps

T-BOND AUCTION (LKR MN)

Auction Date 12-Dec-23



MATURITY TABLE (LKR MN)

Week ending 22-Dec-23

