


# DAILY FIXED INCOME & UNIT TRUST







January 1, 2024

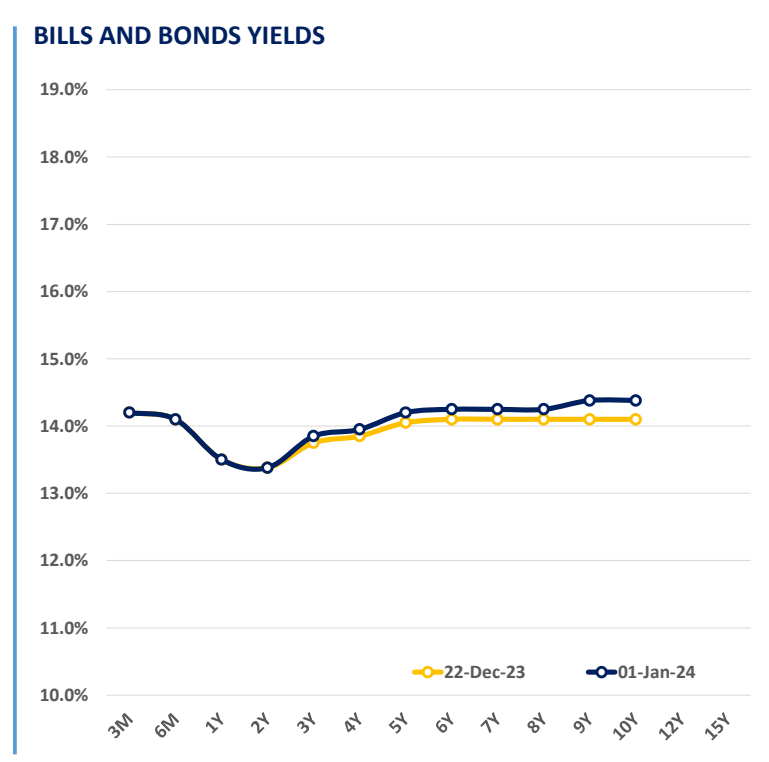
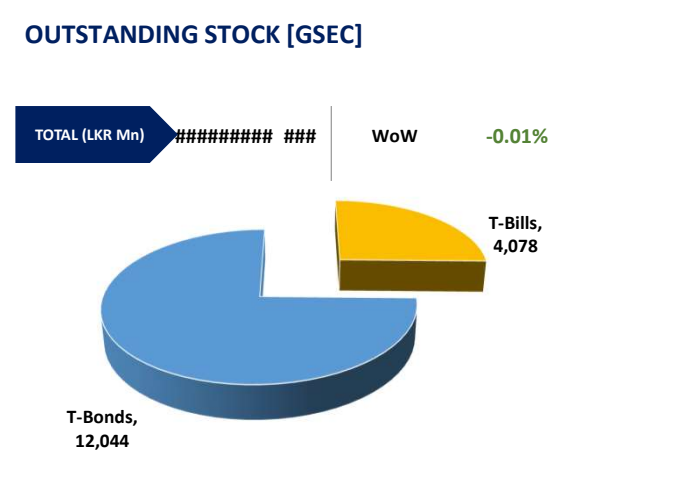
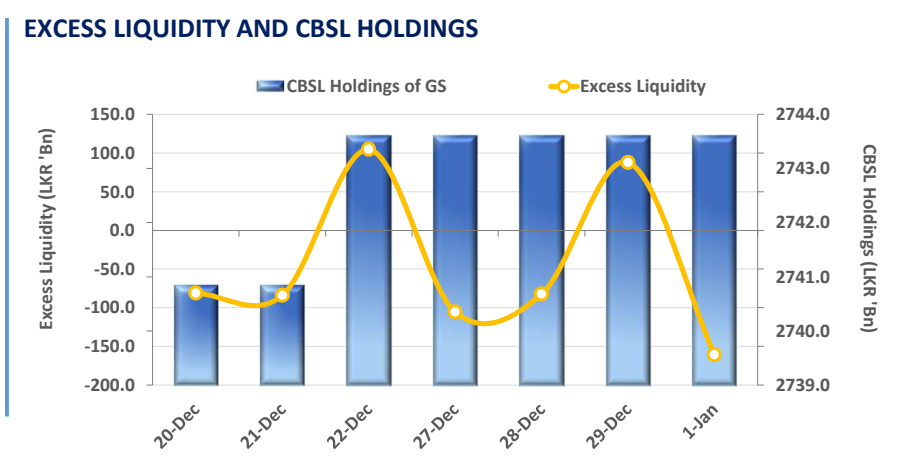
**"New year opens on a dull note"**

The Secondary market yield curve remained broadly unchanged as activities took a dreary sentiment amidst the first day of the new year. In the midst of limited activities, 01.08.2026 enticed some trades at 13.85% during the day. Meanwhile, CBSL expects to raise LKR 160.0Bn at the weekly T-Bill auction scheduled to take place on the 03rd Jan-24 where LKR 40.0Bn is raise from 91 days maturity while LKR 70.0Bn and LKR 50.0Bn is to be raised from 182 days and 364 days maturities, respectively.

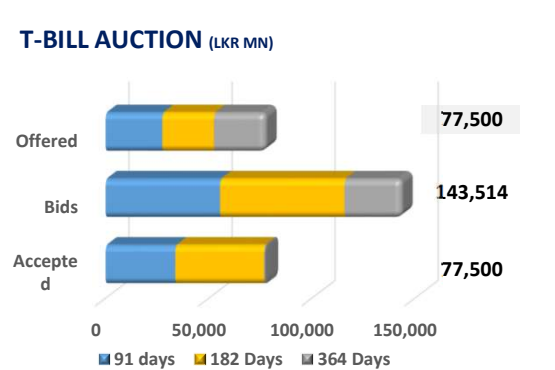
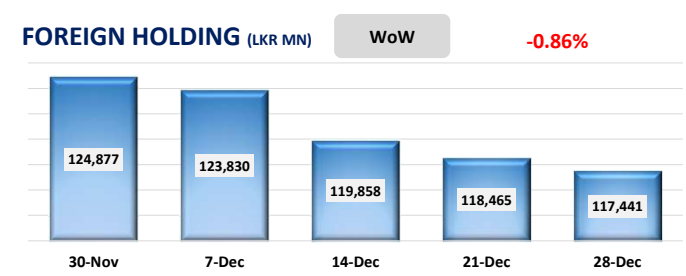
### UNIT TRUSTS

31-Dec-23

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,923.37	2,923.37	16.66%
First Capital Gilt Edge Fund	FCGEF		2,259.11	2,259.11	13.89%
First Capital Wealth Fund	FCWF		1,615.94	1,615.90	51.28%
First Capital Equity Fund	FCCEF		2,283.97	2,169.77	42.16%



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	14.30%	14.10%	14.20%	14.20%	0
< 182 Days < 6M	14.20%	14.00%	14.10%	14.10%	0
< 364 Days < 1Y	14.00%	13.00%	13.50%	13.50%	0
01-Jul-25 < 2Y	13.50%	13.25%	13.38%	13.38%	0
01-Jun-26 < 3Y	13.90%	13.80%	13.85%	13.75%	+10
15-Sep-27 < 4Y	14.00%	13.90%	13.95%	13.85%	+10
01-Jul-28 < 5Y	14.25%	14.15%	14.20%	14.05%	+15
15-Jul-29 < 6Y	14.35%	14.15%	14.25%	14.10%	+15
15-May-30 < 7Y	14.35%	14.15%	14.25%	14.10%	+15
15-May-31 < 8Y	14.35%	14.15%	14.25%	14.10%	+15
01-Jul-32 < 9Y	14.50%	14.25%	14.38%	14.10%	+28
15-Jan-33 < 10Y	14.50%	14.25%	14.38%	14.10%	+28
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



### T-BILL AUCTION (LKR MN)

Auction Date: 27-Dec-23  
Settlement Date: 29-Dec-23

91 days	14.51%	▼	-6 bps
184 days	14.16%	▼	-8 bps
364 days	12.93%	◀▶	0 bps

