







First Capital
A Jansintha Group Company

DAILY FIXED INCOME & UNIT TRUST



UNIT TRUSTS

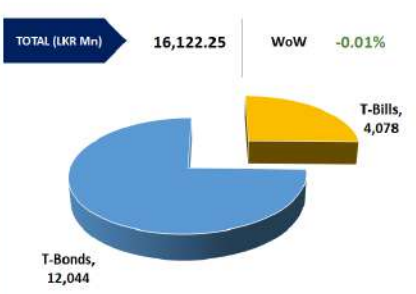
04-Jan-24

| First Capital Unit Trust Funds | | | Sell Price | Buy Price | Avg. Yield |
|---------------------------------|-------|---|------------|-----------|------------|
| | | | LKR | LKR | |
| First Capital Money Market Fund | FCMMF |  | 2,928.65 | 2,928.65 | 16.56% |
| First Capital Gilt Edge Fund | FCGEF |  | 2,262.26 | 2,262.26 | 12.45% |
| First Capital Wealth Fund | FCWF |  | 1,616.45 | 1,616.41 | 50.77% |
| First Capital Equity Fund | FCCEF |  | 2,296.60 | 2,181.77 | 42.48% |

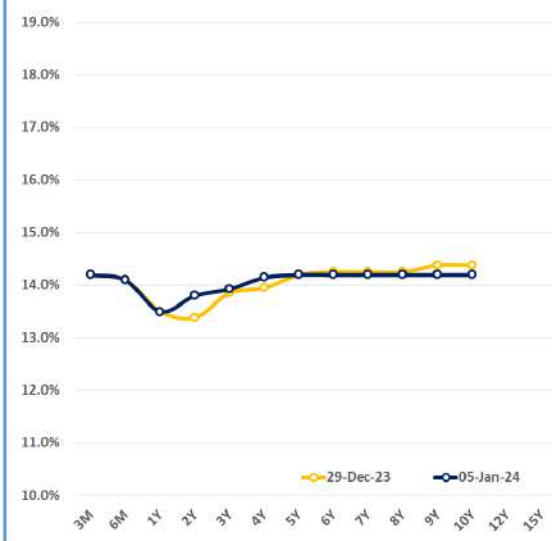
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]



BILLS AND BONDS YIELDS



| 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-Feb-26 < 2Y | 13.85% | 13.75% | 13.80% | 13.38% | +42 |
| 15-Jan-27 < 3Y | 14.00% | 13.85% | 13.93% | 13.85% | +8 |
| 15-Jan-28 < 4Y | 14.20% | 14.10% | 14.15% | 13.95% | +20 |
| 01-Jan-29 < 5Y | 14.30% | 14.10% | 14.20% | 14.20% | 0 |
| 15-May-30 < 6Y | 14.30% | 14.10% | 14.20% | 14.25% | -5 |
| 15-Jan-31 < 7Y | 14.30% | 14.10% | 14.20% | 14.25% | -5 |
| 01-Jan-32 < 8Y | 14.30% | 14.10% | 14.20% | 14.25% | -5 |
| 15-Jan-33 < 9Y | 14.30% | 14.10% | 14.20% | 14.38% | -18 |
| 01-Jan-34 < 10Y | 14.30% | 14.10% | 14.20% | 14.38% | -18 |
| 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 |

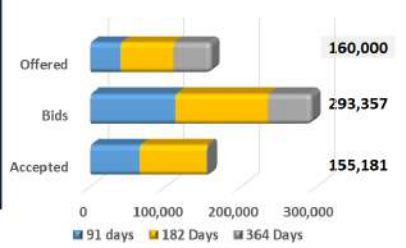
FOREIGN HOLDING (LKR MN) WoW -0.86%



"The secondary market closes the day on a mixed note"

The secondary market observed buying interest mainly on the 2026 maturities with 01.06.26 and 01.08.26 seeing trades at 13.75%. Furthermore, mixed activities prevailed on the 01.05.27 and 15.03.28 maturities with trades taking place between 14.15% - 14.18% amidst moderate volumes. Meanwhile, CBSL conducted its buyback auction today with LKR 5.0Bn accepted from the 01.06.26 maturity at a weighted average of 13.72% whilst LKR 5.0Bn was accepted from the 01.08.26 maturity at a weighted average of 13.73%.

T-BILL AUCTION (LKR MN)



Auction Date: 3-Jan-24

Settlement Date: 5-Jan-24

| | | | |
|----------|--------|----|--------|
| 91 days | 14.45% | ▼ | -6 bps |
| 184 days | 14.16% | ◀▶ | 0 bps |
| 364 days | 12.93% | ◀▶ | 0 bps |

T-BOND AUCTION (LKR MN)

Auction Date: 28/12/2023

W.Avg 13.87% W.Avg 14.21% W.Avg 14.22%



MATURITY TABLE (LKR MN)

Week ending: 12-Jan-24

