



First Capital  
A Zensarathi Group Company

# DAILY FIXED INCOME & UNIT TRUST







January 8, 2024

*"The secondary market opens the week on a mixed sentiment"*

The secondary market displayed rather a mixed sentiment during the day. Moreover, mid tenors witnessed trades during the day as 2027 maturities traded at 14.15%, whilst 01.07.28 tenor traded at 14.25% followed by 01.07.32 also traded at 14.25%. Meanwhile CBSL expects to raise LKR 100.0Bn at the weekly T-Bill auction scheduled to take place on the 10th of Jan-24, where LKR 30.0Bn is to be raised from 91-day maturities, LKR 40.0Bn is to be raised out of 182-day maturities whilst LKR 30.0Bn is to be raised from 364-day maturities respectively. On the external side LKR remained stagnant against the USD recording at LKR 322.4 at the end of the day.

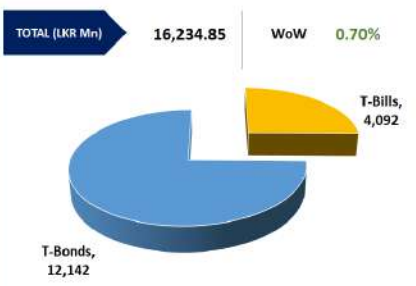
### UNIT TRUSTS

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,932.56	2,932.56	16.39%
First Capital Gilt Edge Fund	FCGEF		2,264.85	2,264.85	13.25%
First Capital Wealth Fund	FCWF		1,618.14	1,618.10	50.52%
First Capital Equity Fund	FCCEF		2,295.98	2,181.18	42.10%

### EXCESS LIQUIDITY AND CBSL HOLDINGS



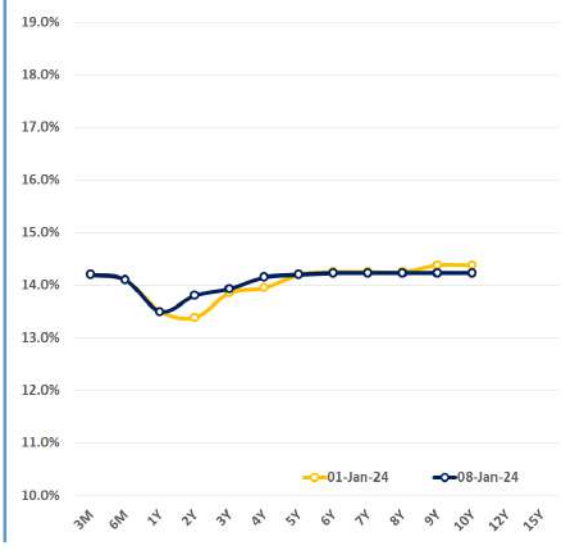
### OUTSTANDING STOCK [GSEC]



### FOREIGN HOLDING (LKR MN) | WoW **0.87%**

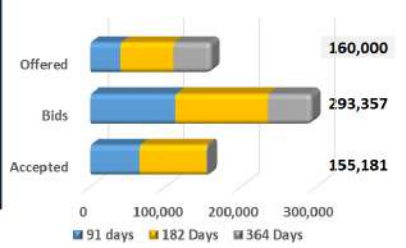


### BILLS AND BONDS YIELDS



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%	14.15%	14.23%	14.25%	-2
15-Jan-31 < 7Y	14.30%	14.15%	14.23%	14.25%	-2
01-Jan-32 < 8Y	14.30%	14.15%	14.23%	14.25%	-2
15-Jan-33 < 9Y	14.30%	14.15%	14.23%	14.38%	-15
01-Jan-34 < 10Y	14.30%	14.15%	14.23%	14.38%	-15
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: 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

