



First Capital
A Zensarath Group Company

DAILY FIXED INCOME & UNIT TRUST







January 9, 2024

"Secondary market takes a breather amidst thin volumes"

The secondary market witnessed foreign buying interest marked by limited activities and thin volumes, with the 15.05.30 maturity trading at 14.25% during the day. Meanwhile, CBSL announced LKR 120.0Bn for the first bond auction of the year scheduled for January 11, 2023. The auction aims to raise LKR 45.0Bn for the 01.02.26 maturity, while LKR 45.0Bn and LKR 30.0Bn are anticipated to be raised for the 15.03.28 and 15.05.30 maturities, respectively. Furthermore, in the forex market, the LKR remained stagnant against the USD at LKR 322.4 for the day.

UNIT TRUSTS

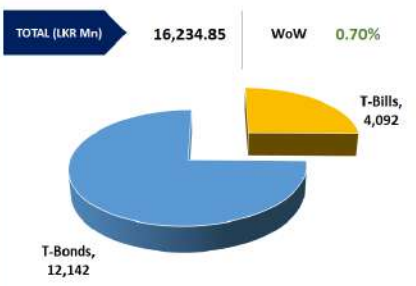
08-Jan-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,933.85	2,933.85	16.31%
First Capital Gilt Edge Fund	FCGEF		2,265.55	2,265.55	13.20%
First Capital Wealth Fund	FCWF		1,618.77	1,618.73	50.44%
First Capital Equity Fund	FCCEF		2,297.12	2,182.26	42.06%

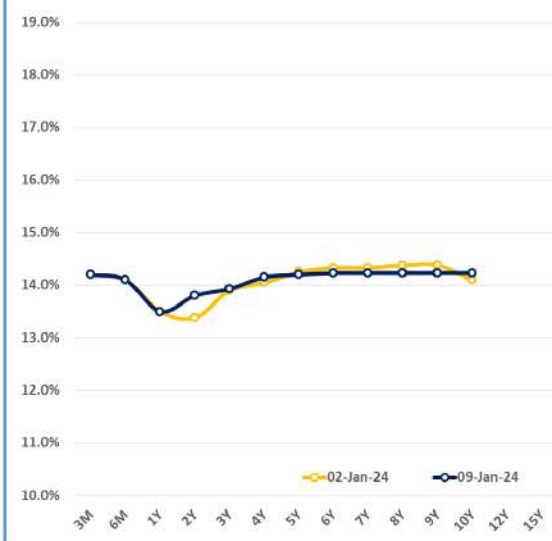
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]



BILLS AND BONDS YIELDS

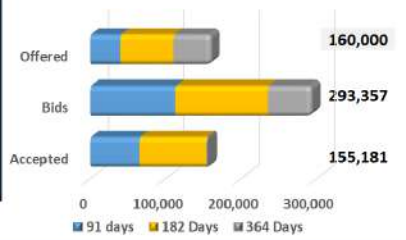


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	14.30%	14.10%	14.20%	14.20%	0
< 182 Days < 6M	14.20%	14.00%	14.10%	14.10%	0
< 364 Days < 1Y	14.00%	13.00%	13.50%	13.50%	0
01-Feb-26 < 2Y	13.85%	13.75%	13.80%	13.38%	+42
15-Jan-27 < 3Y	14.00%	13.85%	13.93%	13.90%	+3
15-Jan-28 < 4Y	14.20%	14.10%	14.15%	14.05%	+10
01-Jan-29 < 5Y	14.30%	14.10%	14.20%	14.25%	-5
15-May-30 < 6Y	14.30%	14.15%	14.23%	14.33%	-10
15-Jan-31 < 7Y	14.30%	14.15%	14.23%	14.33%	-10
01-Jan-32 < 8Y	14.30%	14.15%	14.23%	14.38%	-15
15-Jan-33 < 9Y	14.30%	14.15%	14.23%	14.38%	-15
01-Jan-34 < 10Y	14.30%	14.15%	14.23%	14.10%	+13
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 0.87%



T-BILL AUCTION (LKR MN)



Auction Date 3-Jan-24

Settlement Date	91 days	184 days	364 days
3-Jan-24	14.45%	14.16%	12.93%
5-Jan-24	-6 bps	0 bps	0 bps

T-BOND AUCTION (LKR MN) Auction Date 11-Jan-24



MATURITY TABLE (LKR MN) Week ending 12-Jan-24

