


First Capital
A Janashakthi Group Company

DAILY FIXED INCOME & UNIT TRUST



January 10, 2024

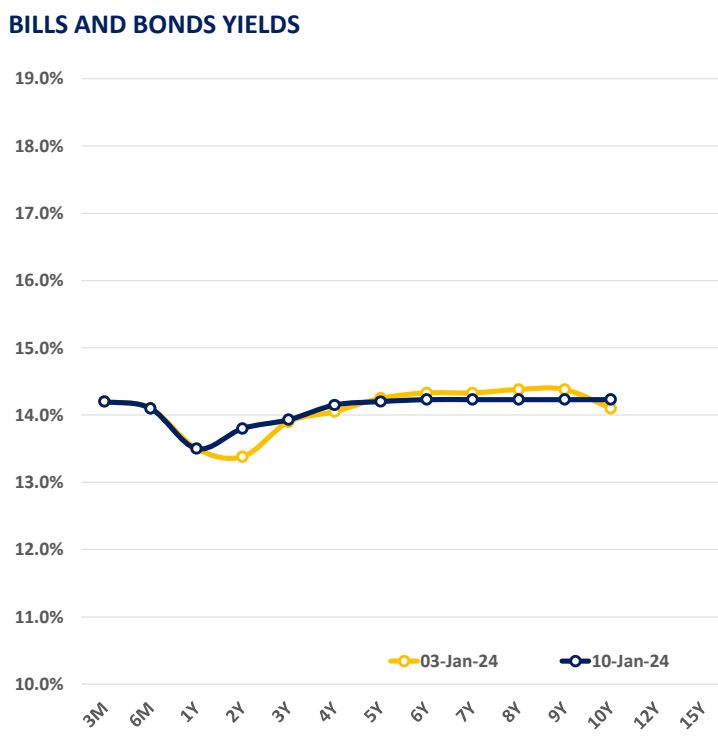
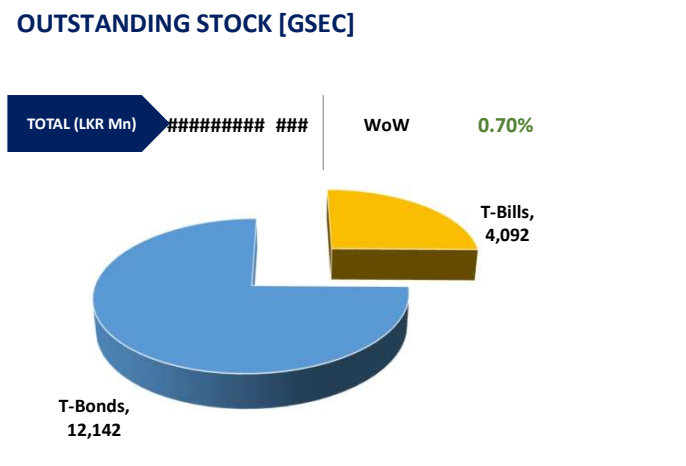
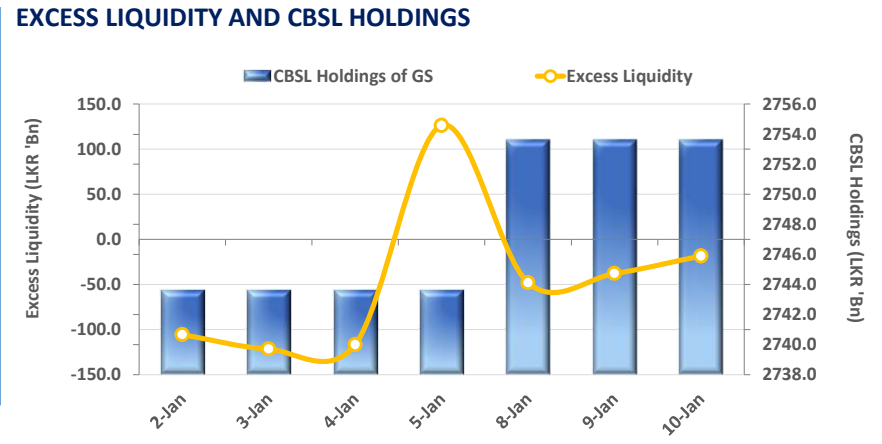
“CBSL raises LKR 100.0Bn from the weekly auction whilst yields nudges down on the 3M and 6M”

CBSL conducted its weekly treasury bill auction today and accepted a total of LKR 100.0Bn. Higher acceptance was observed on the 91-day and 182-day bill (accepting a total of LKR 98.2Bn) whilst auction yields edged down to 14.27% (-18Bps) and 14.09% (-07Bps), respectively on the said maturities. Furthermore, the 364-day bill continued to witness limited acceptance (raised LKR 1.7Bn cf. offered LKR 30.0Bn) as auction yields remained unchanged from the previous week at 12.93%. Meanwhile, post bill auction limited volumes were observed on the secondary market with 3M and the 6M bill traded at 13.75%. Furthermore, buying interest was visible on the 01.05.27 and 15.09.27 maturities with trades taking place at 14.10%.

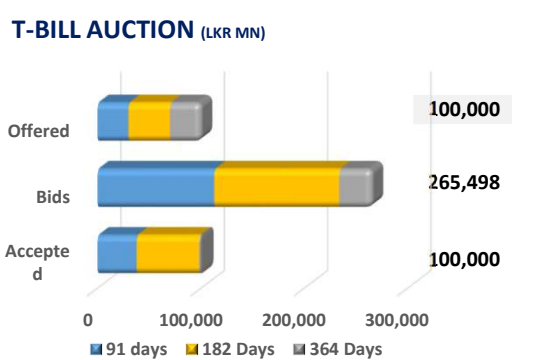
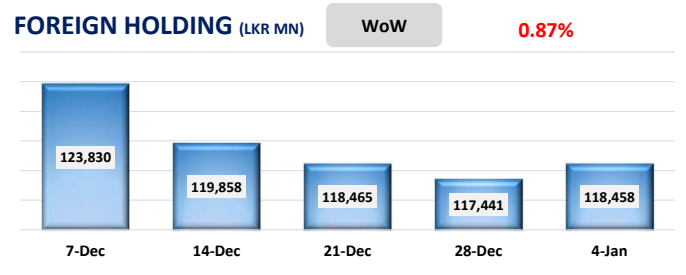
UNIT TRUSTS

09-Jan-24

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	2,935.13	2,935.13	16.15%
First Capital Gilt Edge Fund	FCGEF	2,266.34	2,266.34	13.90%
First Capital Wealth Fund	FCWF	1,617.15	1,617.11	61.34%
First Capital Equity Fund	FCCEF	2,288.16	2,173.75	37.28%



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



Auction Date	10-Jan-24
Settlement Date	12-Jan-24
91 days	14.27% ▼ -18 bps
184 days	14.09% ▼ -7 bps
364 days	12.93% ↔ 0 bps

