


First Capital
A Janashakthi Group Company

DAILY FIXED INCOME & UNIT TRUST







January 11, 2024

"2Yr and 4Yr fully accepted at bond auction"

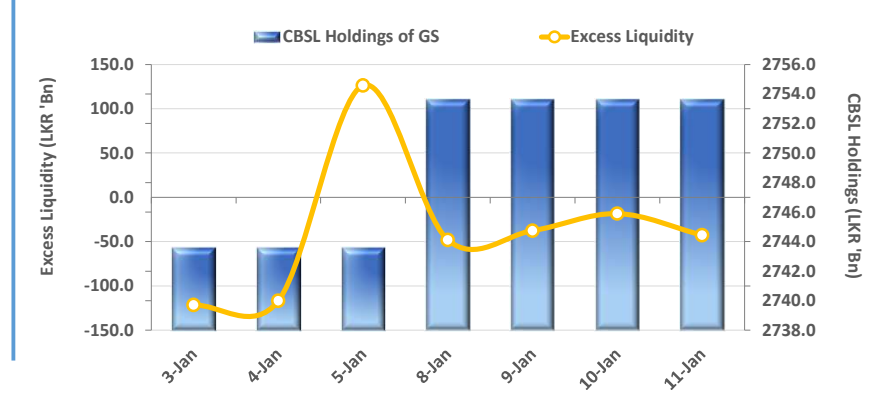
CBSL conducted the first bond auction for the year raising LKR 120.0Bn while fully accepting the total offered of LKR 45.0Bn from each of 01.02.2026 and 15.03.2028 at a weighted average yield rate of 13.83% and 14.21%, respectively. However, 15.05.2030 enticed an acceptance of only 87% from the total offered of LKR 30.0Bn while it closed at a weighted average yield rate of 14.22%. Meanwhile, secondary market remained inactive with limited trades in the absence of a clear direction on the macro front.

UNIT TRUSTS

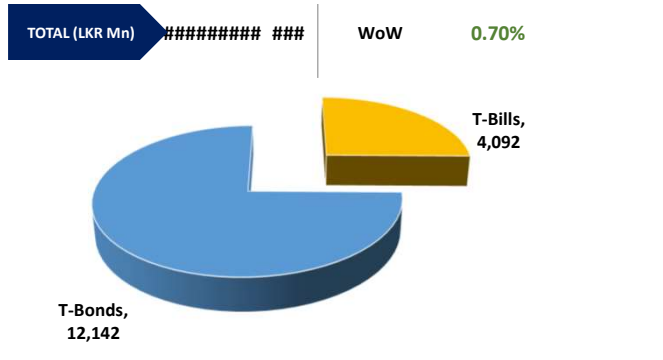
10-Jan-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,936.42	2,936.42	16.14%
First Capital Gilt Edge Fund	FCGEF		2,267.14	2,267.14	12.38%
First Capital Wealth Fund	FCWF		1,617.80	1,617.76	61.20%
First Capital Equity Fund	FCCEF		2,284.15	2,169.94	36.86%

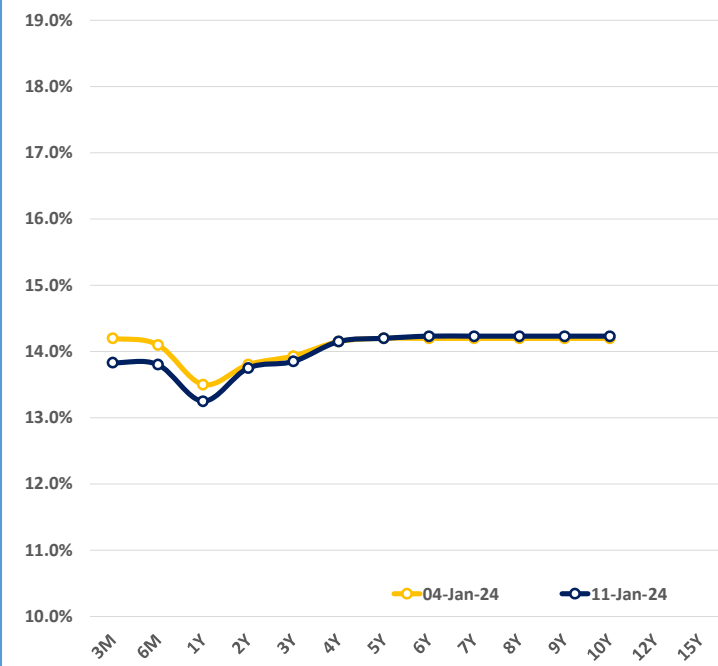
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

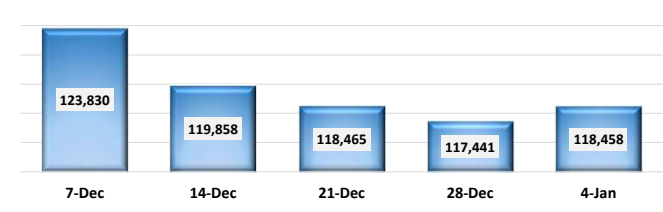


BILLS AND BONDS YIELDS

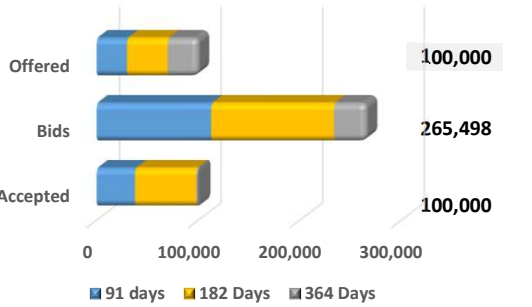


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	13.90%	13.75%	13.83%	14.20%	-37
< 182 Days < 6M	13.90%	13.70%	13.80%	14.10%	-30
< 364 Days < 1Y	13.50%	13.00%	13.25%	13.50%	-25
01-Feb-26 < 2Y	13.80%	13.70%	13.75%	13.80%	-5
15-Jan-27 < 3Y	13.90%	13.80%	13.85%	13.93%	-8
15-Jan-28 < 4Y	14.20%	14.10%	14.15%	14.15%	0
01-Jan-29 < 5Y	14.30%	14.10%	14.20%	14.20%	0
15-May-30 < 6Y	14.30%	14.15%	14.23%	14.20%	+3
15-Jan-31 < 7Y	14.30%	14.15%	14.23%	14.20%	+3
01-Jan-32 < 8Y	14.30%	14.15%	14.23%	14.20%	+3
15-Jan-33 < 9Y	14.30%	14.15%	14.23%	14.20%	+3
01-Jan-34 < 10Y	14.30%	14.15%	14.23%	14.20%	+3
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%



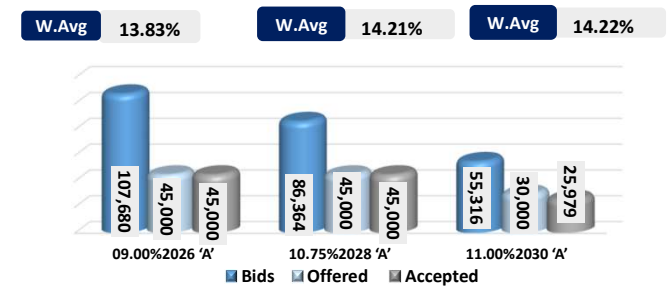
T-BILL AUCTION (LKR MN)



Auction Date: 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

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

