







First Capital
A Jansakathi Group Company

DAILY FIXED INCOME & UNIT TRUST

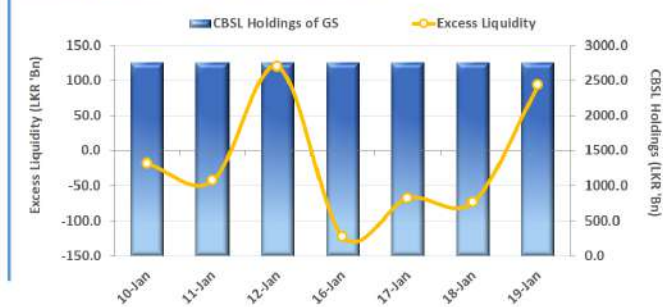


January 19, 2024

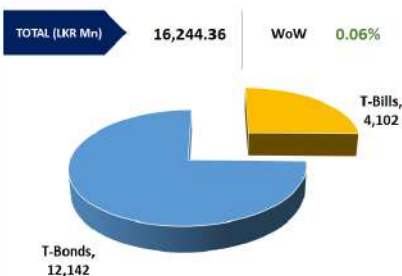
UNIT TRUSTS

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,946.80	2,946.80	16.12%
First Capital Gilt Edge Fund	FCGEF		2,272.84	2,272.84	11.89%
First Capital Wealth Fund	FCWF		1,625.23	1,625.19	60.37%
First Capital Equity Fund	FCCEF		2,227.52	2,116.14	31.88%

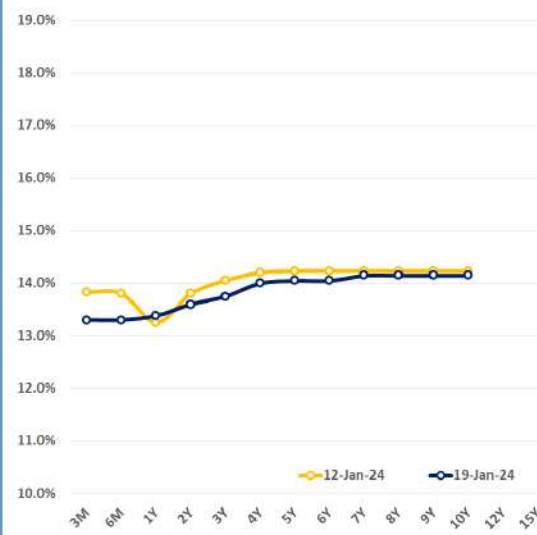
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]



BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	13.40%	13.20%	13.30%	13.83%	-53
< 182 Days < 6M	13.40%	13.20%	13.30%	13.80%	-50
< 364 Days < 1Y	13.50%	13.25%	13.38%	13.25%	+13
01-Feb-26 < 2Y	13.65%	13.55%	13.60%	13.80%	-20
15-Jan-27 < 3Y	13.80%	13.70%	13.75%	14.05%	-30
15-Mar-28 < 4Y	14.05%	13.95%	14.00%	14.20%	-20
01-Jan-29 < 5Y	14.10%	14.00%	14.05%	14.23%	-18
15-May-30 < 6Y	14.10%	14.00%	14.05%	14.23%	-18
15-Jan-31 < 7Y	14.20%	14.10%	14.15%	14.23%	-8
01-Jan-32 < 8Y	14.20%	14.10%	14.15%	14.23%	-8
15-Jan-33 < 9Y	14.20%	14.10%	14.15%	14.23%	-8
01-Jan-34 < 10Y	14.20%	14.10%	14.15%	14.23%	-8
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

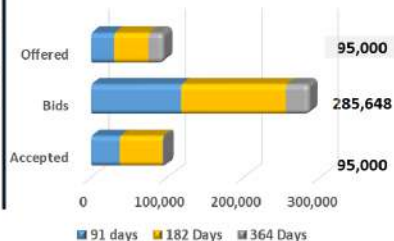
FOREIGN HOLDING (LKR MN) WoW -4.60%



"Buying interest extends in the secondary market"

The secondary market displayed buying interest throughout the day, marked by transactions occurring at moderate volumes, and notably, CBSL rejected the buyback auction during the day. 2026 maturities including 01.02.26, 15.05.26, 01.06.26, and 01.08.26 were actively traded within the range of 13.70%-13.56%. Similarly, 2027 maturities including 15.01.27, 01.05.27, and 15.09.27 witnessed trades between 13.85%-13.65%. 2028 maturities encompassing 01.05.28, 15.03.28, 01.05.28, 01.07.28, 01.09.28, and 15.12.28 hovered in the range of 14.10%-14.00%. Meanwhile, the 15.05.30 maturity garnered foreign buying interest, trading between 14.05%-13.90%. Furthermore, in the forex market, the LKR appreciated against the USD, closing at LKR 320.9 at the end of the day.

T-BILL AUCTION (LKR MN)



Auction Date 17-Jan-24

Settlement Date 19-Jan-24

91 days	13.91%	▼	-36 bps
184 days	13.83%	▼	-26 bps
364 days	12.92%	▼	-1 bps

T-BOND AUCTION (LKR MN)

Auction Date 11-Jan-24

W.Avg 13.83% W.Avg 14.21% W.Avg 14.22%



MATURITY TABLE (LKR MN)

Week ending 26-Jan-24

