







**First Capital**  
A Jansaththi Group Company

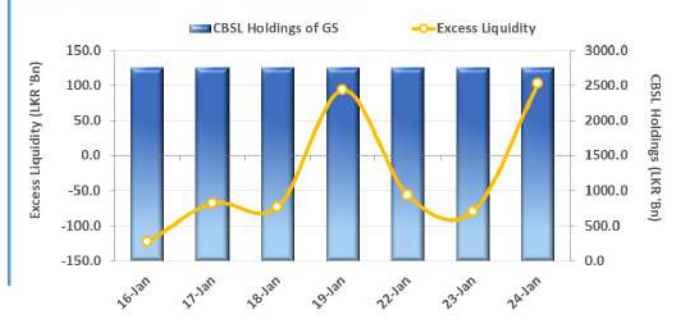
# DAILY FIXED INCOME & UNIT TRUST



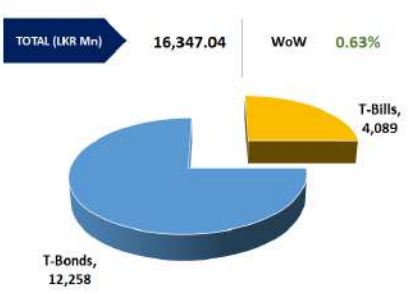
### UNIT TRUSTS

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,953.32	2,953.32	16.15%
First Capital Gilt Edge Fund	FCGEF		2,277.22	2,277.22	12.83%
First Capital Wealth Fund	FCWF		1,630.53	1,630.49	59.95%
First Capital Equity Fund	FCCEF		2,175.90	2,067.11	27.78%

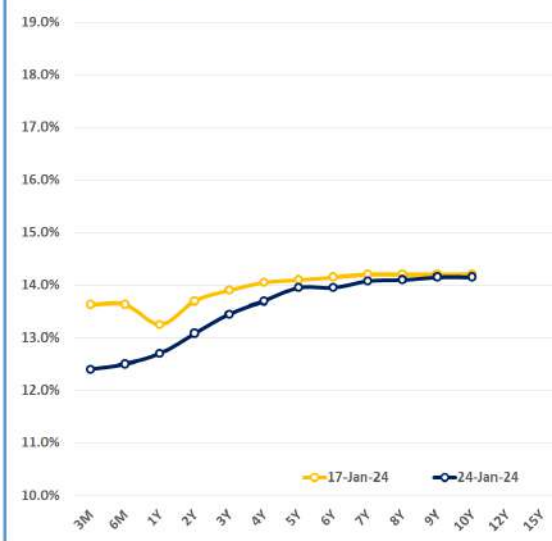
### EXCESS LIQUIDITY AND CBSL HOLDINGS



### OUTSTANDING STOCK [GSEC]



### BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	12.50%	12.30%	12.40%	13.63%	-123
< 182 Days < 6M	12.60%	12.40%	12.50%	13.63%	-113
< 364 Days < 1Y	12.80%	12.60%	12.70%	13.25%	-55
01-Feb-26 < 2Y	13.15%	13.00%	13.08%	13.70%	-62
01-May-27 < 3Y	13.50%	13.40%	13.45%	13.90%	-45
15-Mar-28 < 4Y	13.75%	13.65%	13.70%	14.05%	-35
01-Jan-29 < 5Y	14.00%	13.90%	13.95%	14.10%	-15
15-May-30 < 6Y	14.00%	13.90%	13.95%	14.15%	-20
15-Jan-31 < 7Y	14.15%	14.00%	14.08%	14.20%	-12
01-Jan-32 < 8Y	14.20%	14.00%	14.10%	14.20%	-10
15-Jan-33 < 9Y	14.30%	14.00%	14.15%	14.20%	-5
01-Jan-34 < 10Y	14.30%	14.00%	14.15%	14.20%	-5
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 **-3.60%**

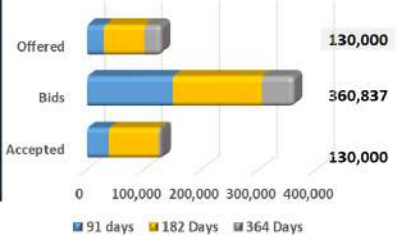


January 24, 2024

*"Yields continue to descent amidst buying appetite"*

The secondary market displayed continuous buying interest amidst moderate volumes and high activities during the day. The market recorded trades on 15.01.25 which traded at 12.75%, and 2026 maturities including 01.02.26, 01.06.26 and 01.08.26 traded in the range of 13.25%-13.00%. Additionally, 2027 maturities including 01.05.27 and 15.09.27 saw trades between 13.60%-13.45%, whilst 2028 maturities including 15.03.28, 01.05.28, 01.07.28 and 15.12.28 witnessed trades ranging between 13.85%-13.70%. Meanwhile, CBSL announced an LKR 40.0Bn bond auction for 30th January 2024, with LKR 24.0Bn scheduled to be raised from the 15.12.26 maturity whilst LKR 16.0Bn is expected to be raised from the 15.12.28 maturity. Moreover, CBSL also announced a bond buyback auction worth LKR 10.0Bn each for 01.06.26 and 01.05.27 maturities scheduled for 26th January 2024.

### T-BILL AUCTION (LKR MN)



### Auction Date: 23-Jan-24

Settlement Date: 26-Jan-24

91 days	13.35%	▼	-56 bps
184 days	13.41%	▼	-42 bps
364 days	12.78%	▼	-14 bps

### T-BOND AUCTION (LKR MN)

Auction Date: 30-Jan-24

New Auction Announcement



### MATURITY TABLE (LKR MN)

Week ending: 2-Feb-24

