



DAILY FIXED INCOME & UNIT TRUST

February 5, 2024

"Heavy buying spree spans across the board"

As the week began, the secondary market exhibited heavy buying interest with active investor participation across the board, resulting in moderate volumes. Notably, trades on 2025 maturities including 15.01.25 and 01.07.25 maturities were recorded at 11.50%, whilst 2Yr tenors including 01.02.26 and 01.08.26 hovered in the range of 12.15%-11.85%. Additionally, 15.09.27 maturity traded within the range of 12.60%-12.49%, and 2028 maturities including 15.03.28, 01.05.28, 01.07.28 and 15.12.28 were observed trading between 12.90%-12.70%. Furthermore, in the forex market, the LKR significantly appreciated against the greenback, concluding the day at LKR 311.4, in contrast to the last week's closing rate of LKR 314.0.

UNIT TRUSTS

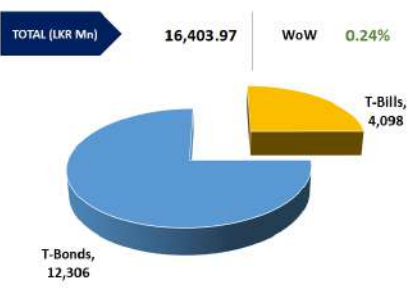
04-Feb-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,968.60	2,968.60	15.56%
First Capital Gilt Edge Fund	FCGEF		2,286.68	2,286.68	11.11%
First Capital Wealth Fund	FCWF		1,662.70	1,662.66	61.09%
First Capital Equity Fund	FCCEF		2,211.78	2,101.19	29.08%

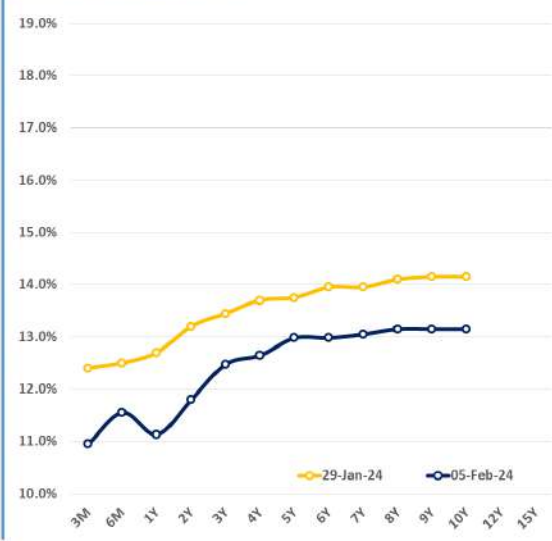
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

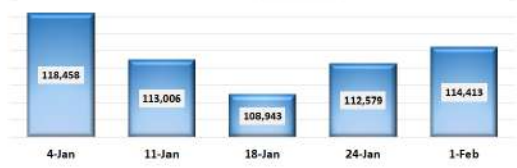


BILLS AND BONDS YIELDS

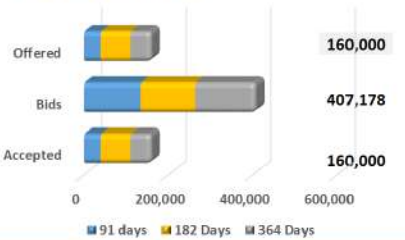


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	11.15%	10.75%	10.95%	12.40%	-145
< 182 Days < 6M	11.60%	11.50%	11.55%	12.50%	-95
< 364 Days < 1Y	11.50%	10.75%	11.13%	12.70%	-157
01-Feb-26 < 2Y	11.85%	11.75%	11.80%	13.20%	-140
01-May-27 < 3Y	12.55%	12.40%	12.48%	13.45%	-97
15-Mar-28 < 4Y	12.70%	12.60%	12.65%	13.70%	-105
01-Jan-29 < 5Y	13.10%	12.85%	12.98%	13.75%	-77
15-May-30 < 6Y	13.10%	12.85%	12.98%	13.95%	-97
15-Jan-31 < 7Y	13.20%	12.90%	13.05%	13.95%	-90
01-Jan-32 < 8Y	13.20%	13.10%	13.15%	14.10%	-95
15-Jan-33 < 9Y	13.20%	13.10%	13.15%	14.15%	-100
01-Jan-34 < 10Y	13.20%	13.10%	13.15%	14.15%	-100
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)



T-BILL AUCTION (LKR MN)



T-BOND AUCTION (LKR MN)

Auction Date: 31-Jan-24
Settlement Date: 2-Feb-24

Tenor	W.Avg	Change (bps)
91 days	11.97%	-138
184 days	12.20%	-121
364 days	12.00%	-78

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

