



First Capital
A Jeevanlaxmi Group Company

DAILY FIXED INCOME & UNIT TRUST



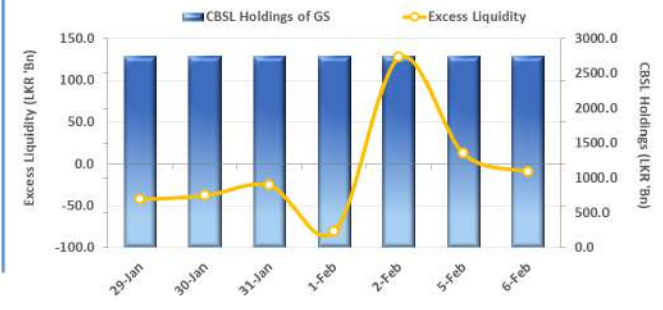
February 6, 2024

UNIT TRUSTS

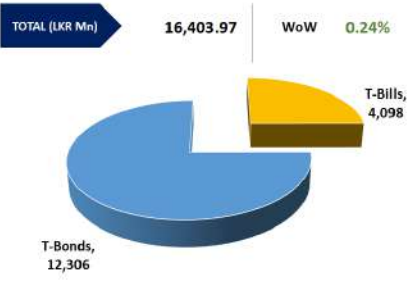
05-Feb-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,969.84	2,969.84	15.50%
First Capital Gilt Edge Fund	FCGEF		2,287.46	2,287.46	11.22%
First Capital Wealth Fund	FCWF		1,666.29	1,666.25	61.28%
First Capital Equity Fund	FCCEF		2,211.47	2,100.90	28.97%

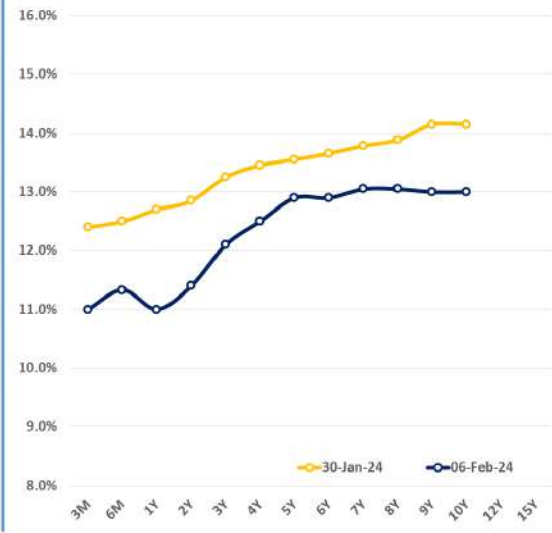
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]



BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	11.10%	10.90%	11.00%	12.40%	-140
< 182 Days < 6M	11.40%	11.25%	11.33%	12.50%	-117
< 364 Days < 1Y	11.25%	10.75%	11.00%	12.70%	-170
01-Feb-26 < 2Y	11.45%	11.35%	11.40%	12.85%	-145
01-May-27 < 3Y	12.20%	12.00%	12.10%	13.25%	-115
15-Mar-28 < 4Y	12.55%	12.45%	12.50%	13.45%	-95
15-Jul-29 < 5Y	13.00%	12.80%	12.90%	13.55%	-65
15-May-30 < 6Y	13.00%	12.80%	12.90%	13.65%	-75
15-May-31 < 7Y	13.20%	12.90%	13.05%	13.78%	-73
01-Jul-32 < 8Y	13.20%	12.90%	13.05%	13.88%	-83
15-Jan-33 < 9Y	13.25%	12.75%	13.00%	14.15%	-115
01-Jan-34 < 10Y	13.25%	12.75%	13.00%	14.15%	-115
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

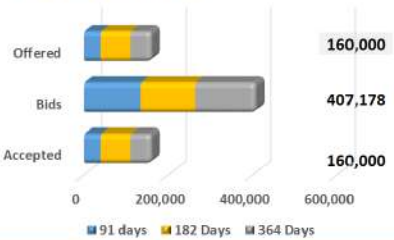
FOREIGN HOLDING (LKR MN) WoW 1.63%



"Yields further declined across the board"

The secondary market continued to display buying sentiment, with sustained activity contributing to a notable decline in yields across the board ahead of the LKR 145.0Bn T-bill auction scheduled for tomorrow. Bullish sentiment persisted, notably on the short tenors including 01.08.26 and 15.09.27, which traded in the range of 11.80%-11.50% and 12.45%-12.20%, respectively. Meanwhile, on the mid-end of the curve, active participation enticed on 2028 tenors, mainly on 15.03.28, 01.07.28, and 15.12.28, which changed hands between the range of 12.60%-12.50%. Meanwhile, in the forex market, the LKR marginally depreciated against the USD and stood at LKR 312.2 during the day.

T-BILL AUCTION (LKR MN)



Auction Date: 31-Jan-24

Settlement Date: 2-Feb-24

91 days	11.97%	▼	-138 bps
184 days	12.20%	▼	-121 bps
364 days	12.00%	▼	-78 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

