


**First Capital**  
A Janashakti Group Company

# DAILY FIXED INCOME & UNIT TRUST







**March 14, 2024**

*"Slight buying interest emerge in the secondary market"*

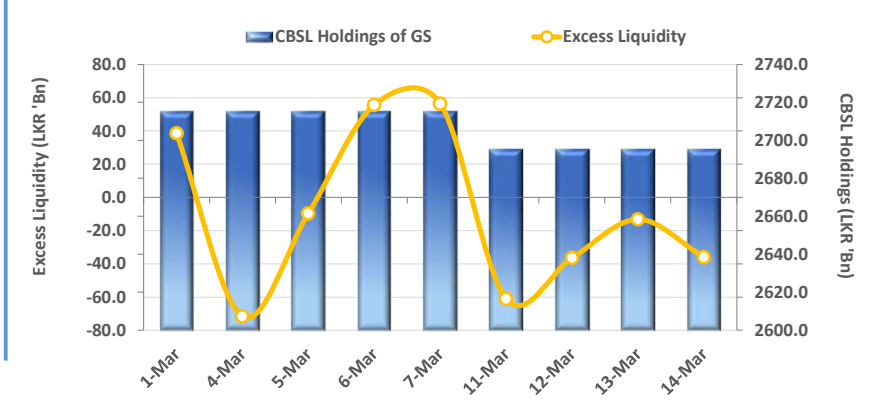
The secondary market witnessed low volumes as the investors displayed low activity during the day. Moreover, the market witnessed slight buying interest pivoting from the subdued sentiment observed during the previous week signalling market stabilization. Trades were centered on the short and mid tenors as 15.12.27 traded at 11.32%, 01.05.27 traded at 11.90%, 01.07.28 and 15.12.28 traded at 12.13% and 12.12% respectively. Overnight liquidity stood at LKR -36.1Bn remaining in the negative territory for the 4th consecutive time whilst, CBSL holdings remained stagnant at LKR 2695.6Bn at the end of the day. On the external side LKR slightly appreciated against the green back recording at LKR 306.3 during the day.

**UNIT TRUSTS**

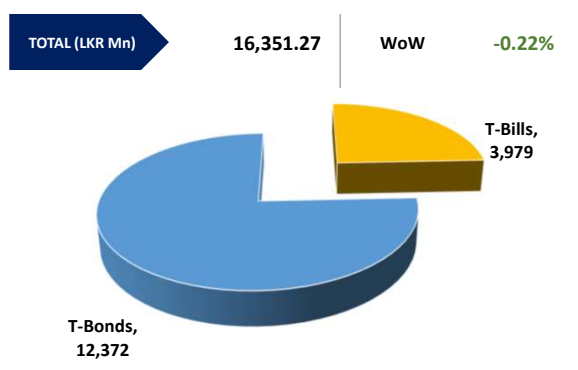
13-Mar-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,014.55	3,014.55	14.55%
First Capital Gilt Edge Fund	FCGEF		2,307.86	2,307.86	6.95%
First Capital Wealth Fund	FCWF		1,813.99	1,813.94	61.28%
First Capital Equity Fund	FCCEF		2,360.31	2,242.29	N/A

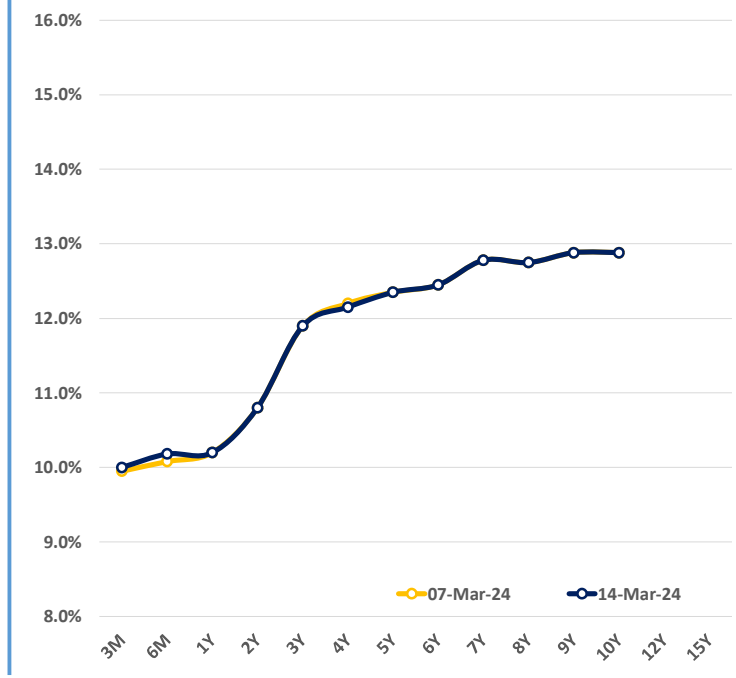
**EXCESS LIQUIDITY AND CBSL HOLDINGS**



**OUTSTANDING STOCK [GSEC]**

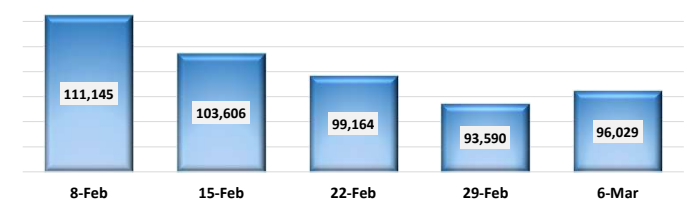


**BILLS AND BONDS YIELDS**

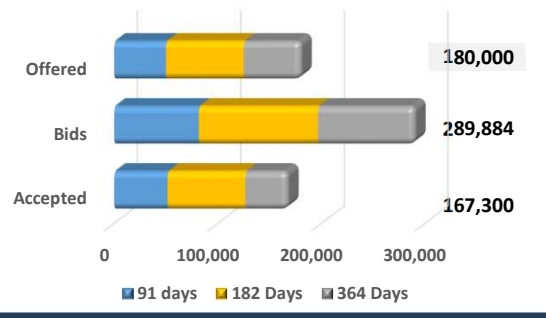


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	10.10%	9.90%	10.00%	9.95%	+5
< 182 Days < 6M	10.25%	10.10%	10.18%	10.08%	+10
< 364 Days < 1Y	10.25%	10.15%	10.20%	10.20%	0
01-Feb-26 < 2Y	10.90%	10.70%	10.80%	10.80%	0
01-May-27 < 3Y	11.95%	11.85%	11.90%	11.90%	0
15-Mar-28 < 4Y	12.20%	12.10%	12.15%	12.20%	-5
15-Jul-29 < 5Y	12.40%	12.30%	12.35%	12.35%	0
15-May-30 < 6Y	12.50%	12.40%	12.45%	12.45%	0
15-May-31 < 7Y	12.85%	12.70%	12.78%	12.78%	0
01-Jul-32 < 8Y	13.00%	12.50%	12.75%	12.75%	0
15-Jan-33 < 9Y	13.00%	12.75%	12.88%	12.88%	0
01-Jan-34 < 10Y	13.00%	12.75%	12.88%	12.88%	0
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)**

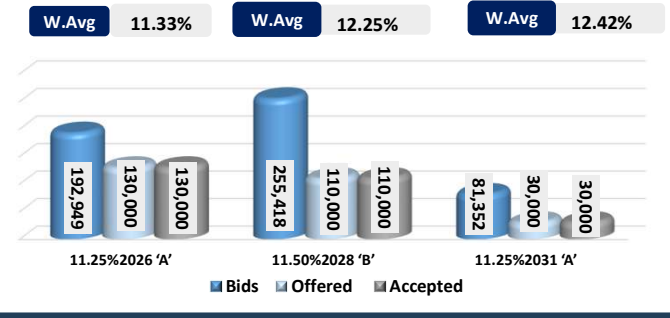


**Auction Date: 13-Mar-24**

Settlement Date: 15-Mar-24

91 days	10.10%	▲	+14 bps
184 days	10.21%	▲	+13 bps
364 days	10.24%	▲	+10 bps

**T-BOND AUCTION (LKR MN)**



**Auction Date: 12-Mar-24**

W.Avg: 11.33% (13-Mar-24), 12.25% (12-Mar-24), 12.42% (12-Mar-24)

**MATURITY TABLE (LKR MN)**

