



First Capital  
A JeevaLaksh Group Company

# DAILY FIXED INCOME & UNIT TRUST



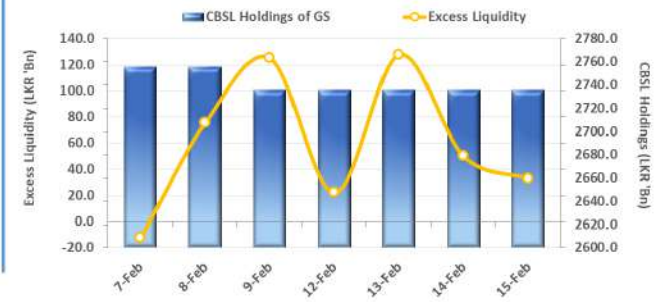
February 15, 2024

**UNIT TRUSTS**

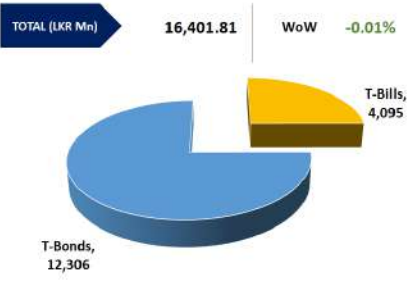
14-Feb-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		2,980.90	2,980.90	15.05%
First Capital Gilt Edge Fund	FCGEF		2,293.49	2,293.49	10.73%
First Capital Wealth Fund	FCWF		1,742.33	1,742.29	63.44%
First Capital Equity Fund	FCCEF		2,258.58	2,145.65	N/A

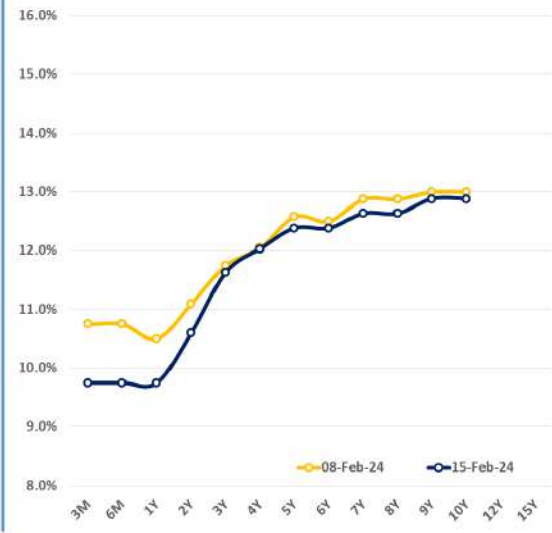
**EXCESS LIQUIDITY AND CBSL HOLDINGS**



**OUTSTANDING STOCK [GSEC]**



**BILLS AND BONDS YIELDS**



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	10.00%	9.50%	9.75%	10.75%	-100
< 182 Days < 6M	10.00%	9.50%	9.75%	10.75%	-100
< 364 Days < 1Y	10.00%	9.50%	9.75%	10.50%	-75
01-Feb-26 < 2Y	10.70%	10.50%	10.60%	11.10%	-50
01-May-27 < 3Y	11.75%	11.50%	11.63%	11.75%	-12
15-Mar-28 < 4Y	12.10%	11.95%	12.03%	12.05%	-2
15-Jul-29 < 5Y	12.50%	12.25%	12.38%	12.58%	-20
15-May-30 < 6Y	12.50%	12.25%	12.38%	12.50%	-12
15-May-31 < 7Y	12.75%	12.50%	12.63%	12.88%	-25
01-Jul-32 < 8Y	12.75%	12.50%	12.63%	12.88%	-25
15-Jan-33 < 9Y	13.00%	12.75%	12.88%	13.00%	-12
01-Jan-34 < 10Y	13.00%	12.75%	12.88%	13.00%	-12
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

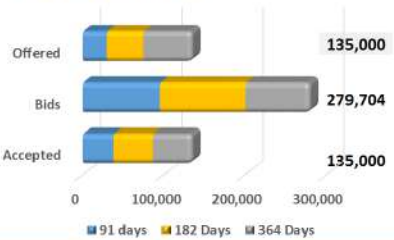
**"Secondary market pivots to a lackluster sentiment"**

The secondary market reversed its vigorous trend of investor interaction from the past week and displayed lackluster sentiment throughout the day as investors pivoted into stance of profit taking. Moreover, representing the short end of the curve 01.08.26 tenor traded at a high of 11.30% whilst, 2028 maturities traded at a high of 12.20%. The market displayed sluggish movement amidst low volumes. On the external side the LKR slightly appreciated against the USD recording at LKR 313.2 at the end of the day. Moreover, Overnight liquidity declined during the day recording at LKR 33.0Bn. Furthermore, CBSL holdings remained stagnant at LKR 2735.62Bn

**FOREIGN HOLDING (LKR MN) WoW -2.86%**



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



Auction Date: 14-Feb-24  
Settlement Date: 16-Feb-24

91 days	9.79%	▼	-117 bps
184 days	9.86%	▼	-121 bps
364 days	10.02%	▼	-71 bps

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



**MATURITY TABLE (LKR MN)**

