


First Capital
A Janashakthi Group Company

DAILY FIXED INCOME & UNIT TRUST







February 22, 2024

“Selling streak ends as buying interest slightly picks up”

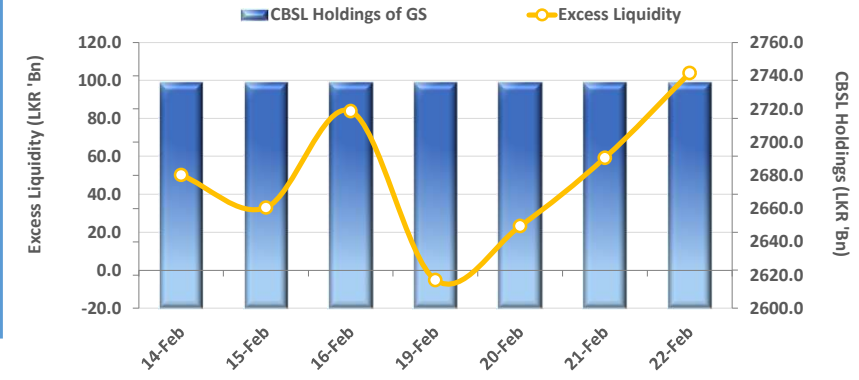
Secondary market yield curve slightly edged down on the belly end as buying appetite emerged among investors as supply side increased owing to the 4-day streak of persistent profit booking. Among the traded maturities, liquid maturities 2026, 2027 and 2028 traded at 11.10%, 12.00% and 12.20%, respectively. However, volumes were limited during the day. Meanwhile, LKR continued to appreciate against the greenback, closing at LKR 311.7. Moreover, overnight liquidity for the day stood at LKR 103.9Bn while CBSL holdings remained stagnant at LKR 2,735.6Bn.

UNIT TRUSTS

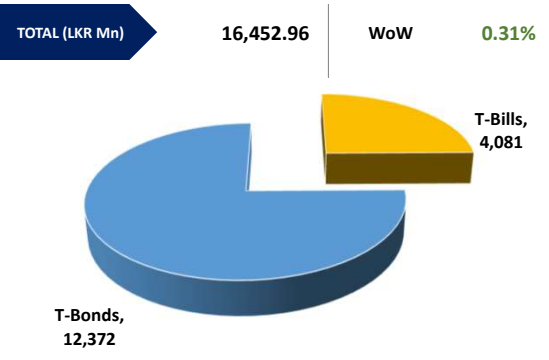
21-Feb-24

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF 	2,989.37	2,989.37	14.82%
First Capital Gilt Edge Fund	FCGEF 	2,297.51	2,297.51	9.14%
First Capital Wealth Fund	FCWF 	1,800.07	1,800.02	79.98%
First Capital Equity Fund	FCCEF 	2,273.23	2,159.57	N/A

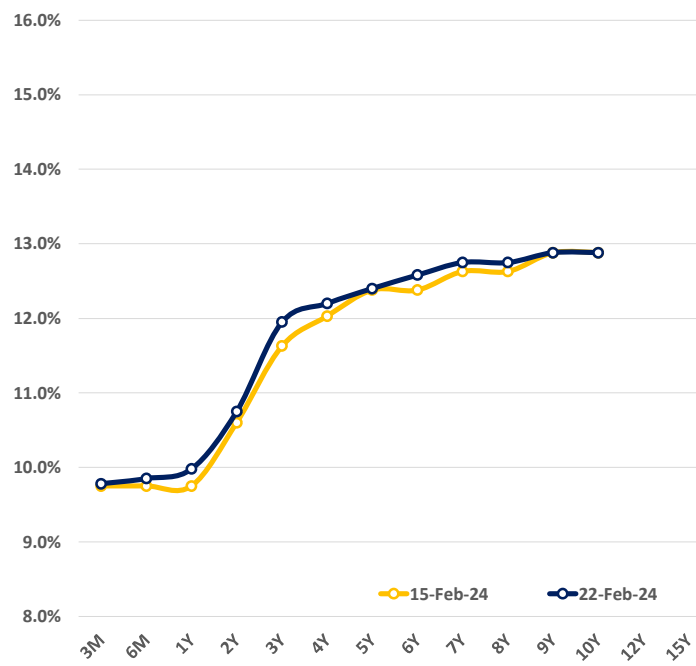
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

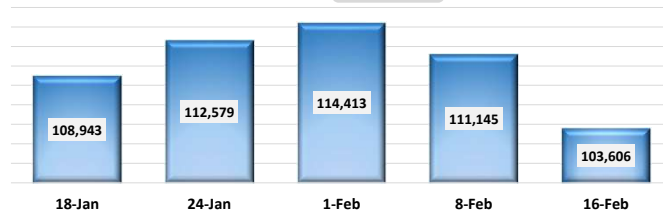


BILLS AND BONDS YIELDS

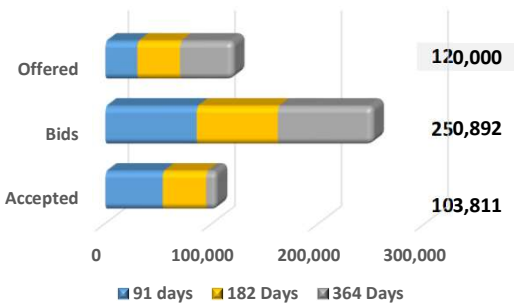


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	9.85%	9.70%	9.78%	9.75%	+3
< 182 Days < 6M	9.95%	9.75%	9.85%	9.75%	+10
< 364 Days < 1Y	10.05%	9.90%	9.98%	9.75%	+23
01-Feb-26 < 2Y	10.85%	10.65%	10.75%	10.60%	+15
01-May-27 < 3Y	12.00%	11.90%	11.95%	11.63%	+32
15-Mar-28 < 4Y	12.25%	12.15%	12.20%	12.03%	+17
15-Jul-29 < 5Y	12.50%	12.30%	12.40%	12.38%	+2
15-May-30 < 6Y	12.75%	12.40%	12.58%	12.38%	+20
15-May-31 < 7Y	13.00%	12.50%	12.75%	12.63%	+12
01-Jul-32 < 8Y	13.00%	12.50%	12.75%	12.63%	+12
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: 21-Feb-24

Settlement Date: 26-Feb-24

91 days	9.78%	▼	-1 bps
184 days	9.86%	◄	0 bps
364 days	10.02%	◄	0 bps

T-BOND AUCTION (LKR MN)

Auction Date: 13-Feb-24



MATURITY TABLE (LKR MN)

Week ending: 1-Mar-24

