

First Capital  
A Janashakti Group Company

# DAILY FIXED INCOME & UNIT TRUST



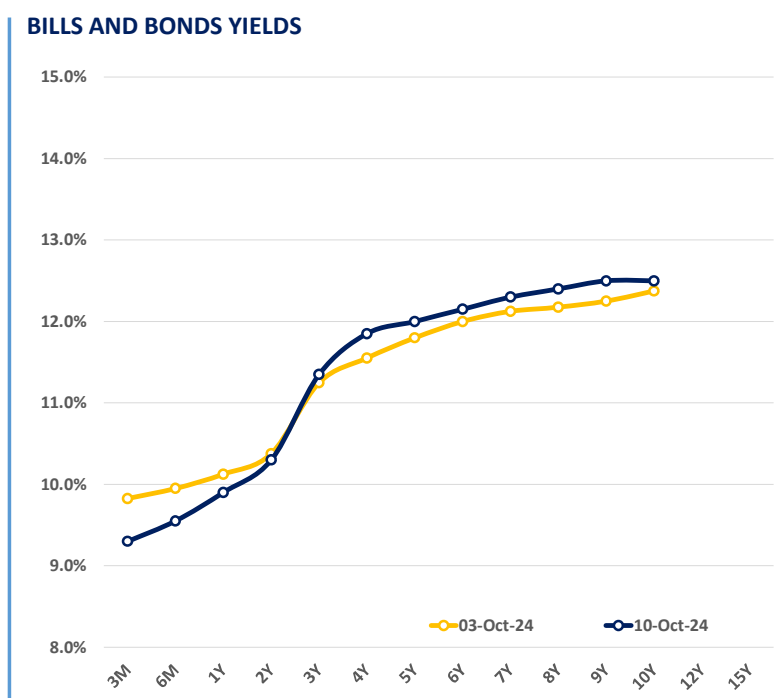
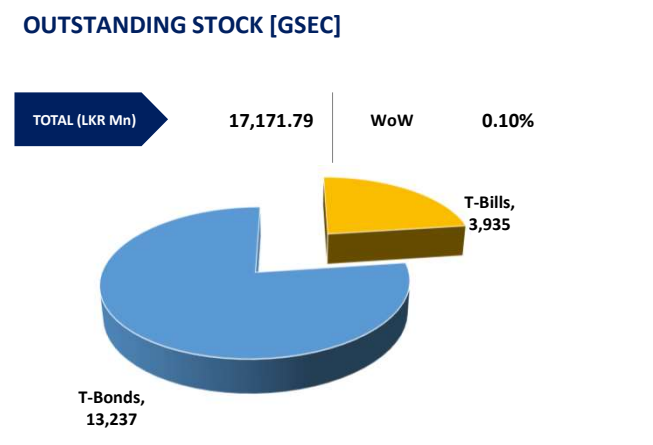
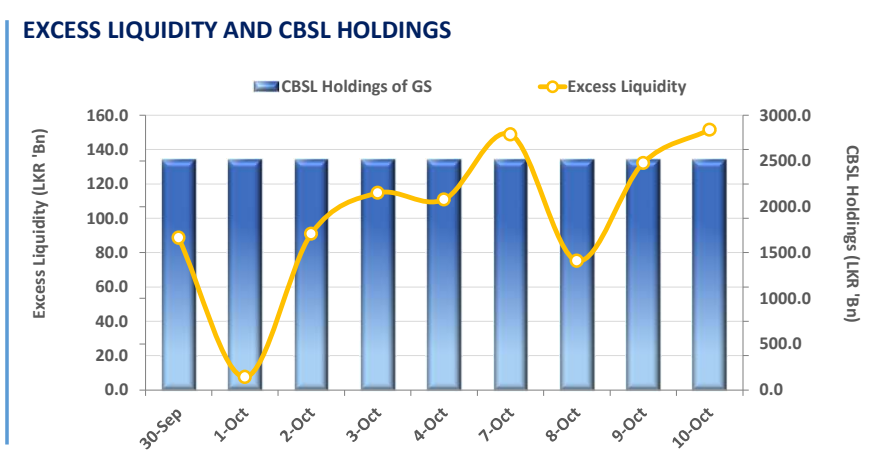
October 10, 2024

**"Yields stay static ahead of the bond auction"**

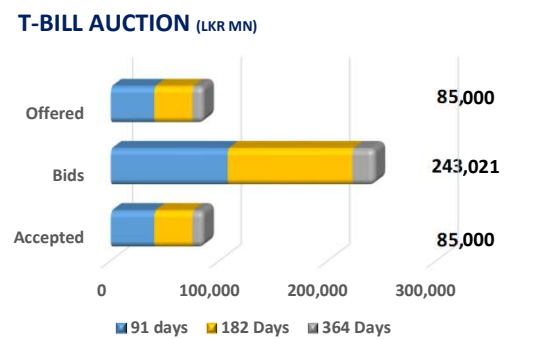
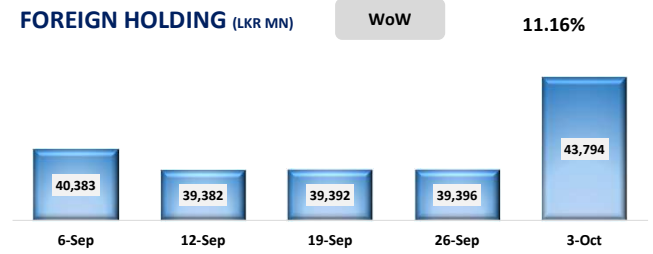
The secondary market yield curve remained broadly unchanged as the market participants opted to lay low ahead of the bond auction to be held on 11th Oct 2024. The overall market delivered low volumes with limited activities. During the day, on the mid end of the curve, 15.02.28, 15.03.28 and 01.05.28 maturities hovered in the range of 11.75%-11.80% while 15.09.29 maturity closed at 12.02%. CBSL announced the issuance of LKR 95.0Bn worth of T-Bonds through an auction scheduled for tomorrow. This issuance includes LKR 70.0Bn and LKR 25.0Bn to be issued under the maturities of 15.03.28 and 01.10.32 respectively. Moreover, in the forex market, the LKR further appreciated against the USD settling at LKR 292.9. Similarly, LKR marginally appreciated against other major currencies such as the AUD, GBP, and EUR. Meanwhile, overnight liquidity for the day was recorded at LKR 151.6Bn while CBSL holdings remained steady at LKR 2,515.6Bn.

UNIT TRUSTS 09-Oct-24

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,211.93	3,211.93	10.05%
First Capital Gilt Edge Fund	FCGEF		2,424.30	2,424.30	12.55%
First Capital Wealth Fund	FCWF		1,936.70	1,936.65	25.60%
First Capital Equity Fund	FCEF		2,639.81	2,600.21	15.58%
First Capital Money Plus Fund	FCMPF		1,039.09	1,039.09	9.25%



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	9.40%	9.20%	9.30%	9.83%	-53
< 182 Days < 6M	9.60%	9.50%	9.55%	9.95%	-40
< 364 Days < 1Y	10.00%	9.80%	9.90%	10.13%	-23
01-Aug-26 < 2Y	10.35%	10.25%	10.30%	10.38%	-8
15-Sep-27 < 3Y	11.40%	11.30%	11.35%	11.25%	+10
01-Jul-28 < 4Y	11.90%	11.80%	11.85%	11.55%	+30
15-Sep-29 < 5Y	12.05%	11.95%	12.00%	11.80%	+20
15-May-30 < 6Y	12.20%	12.10%	12.15%	12.00%	+15
01-Dec-31 < 7Y	12.40%	12.20%	12.30%	12.13%	+18
01-Oct-32 < 8Y	12.50%	12.30%	12.40%	12.18%	+23
01-Jun-33 < 9Y	12.75%	12.25%	12.50%	12.25%	+25
01-Jan-34 < 10Y	12.75%	12.25%	12.50%	12.38%	+13
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



Auction Date: 9-Oct-24  
Settlement Date: 11-Oct-24

91 days	9.69%	▼	-37 bps
184 days	9.95%	▼	-42 bps
364 days	10.00%	▼	-4 bps

