



# DAILY FIXED INCOME & UNIT TRUST

**December 10, 2024**  
*"Buying interest emerges ahead of the bill auction"*

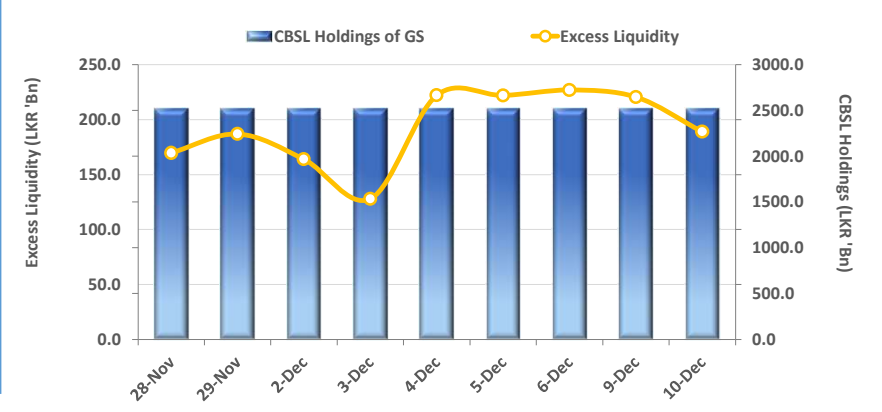
The secondary market saw a pre-auction buzz with significant buying interest with moderate trading volumes in short to mid-term maturities, where 2027, 2028, 2029 and 2030 maturities took the center stage. On the short end of the curve, 15.10.27, 15.12.27 traded between 10.10% to 9.95% whilst on the belly end of the curve, 15.02.28, and 15.03.28 traded between 10.45% to 10.38%, respectively. However, 01.05.28 and 01.07.28 traded between the range of 10.60% to 10.45% and 15.10.28 traded at a rate of 10.60%. On the belly end of the curve 15.09.29 traded between 10.90% to 10.85% and 15.05.30 traded between the range of 11.05% to 11.07%. During the week ending 6th Dec-24, the AWPLR continued its downward trajectory, experiencing a decline of 1bps to 9.09%. Moreover, foreign holdings in government securities increased by 16.7%WoW and registered at LKR 68.1Bn as of 5th Nov-24. Meanwhile, on the external front, the LKR depreciated slightly against the USD, closing at LKR 290.36/USD, compared to LKR 290.34/USD recorded the previous day. Additionally, the LKR depreciated against other major currencies including the GBP, EUR, CNY, and AUD. CBSL holdings of government securities remained unchanged, closing at LKR 2,515.62Bn today. Overnight liquidity in the banking system further contracted to LKR 188.91Bn from LKR 220.43Bn recorded the previous day.

### UNIT TRUSTS

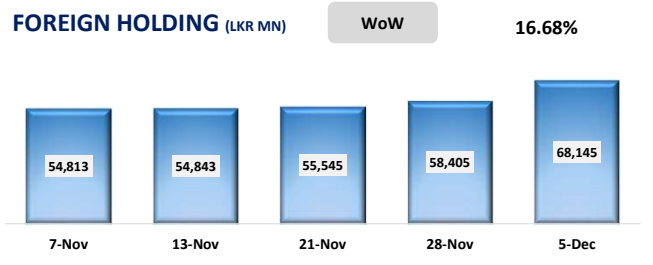
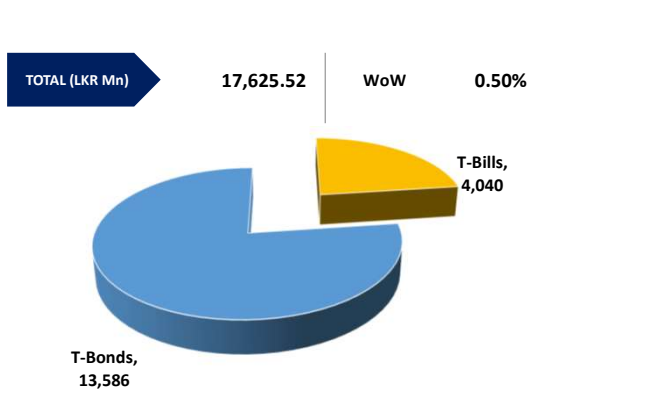
09-Dec-24

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,263.57	3,263.57	9.38%
First Capital Gilt Edge Fund	FCGEF	2,464.38	2,464.38	7.69%
First Capital Wealth Fund	FCWF	2,029.31	2,029.26	27.14%
First Capital Equity Fund	FCEF	2,901.34	2,857.82	27.03%
First Capital Money Plus Fund	FCMPF	1,055.92	1,055.92	11.13%

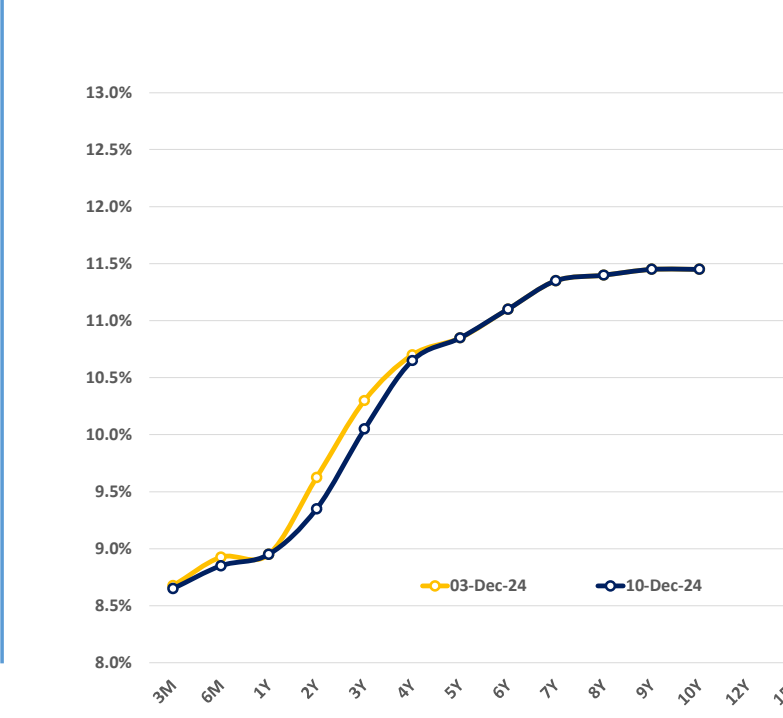
### EXCESS LIQUIDITY AND CBSL HOLDINGS



### OUTSTANDING STOCK [GSEC]

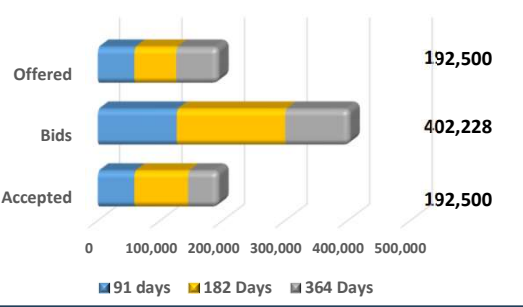


### BILLS AND BONDS YIELDS



Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days	8.70%	8.60%	8.65%	8.68%	-3
< 182 Days	8.90%	8.80%	8.85%	8.93%	-8
< 364 Days	9.00%	8.90%	8.95%	8.95%	0
15-Dec-26	9.40%	9.30%	9.35%	9.63%	-28
15-Dec-27	10.10%	10.00%	10.05%	10.30%	-25
15-Dec-28	10.70%	10.60%	10.65%	10.70%	-5
15-Sep-29	10.90%	10.80%	10.85%	10.85%	0
15-Oct-30	11.15%	11.05%	11.10%	11.10%	0
01-Dec-31	11.40%	11.30%	11.35%	11.35%	0
01-Oct-32	11.45%	11.35%	11.40%	11.40%	0
01-Jun-33	11.50%	11.40%	11.45%	11.45%	0
01-Jan-34	11.50%	11.40%	11.45%	11.45%	0
15-Mar-35	N/A	N/A	N/A	N/A	N/A
15-Aug-39	N/A	N/A	N/A	N/A	N/A
01-Jan-41	N/A	N/A	N/A	N/A	N/A

### T-BILL AUCTION (LKR MN)

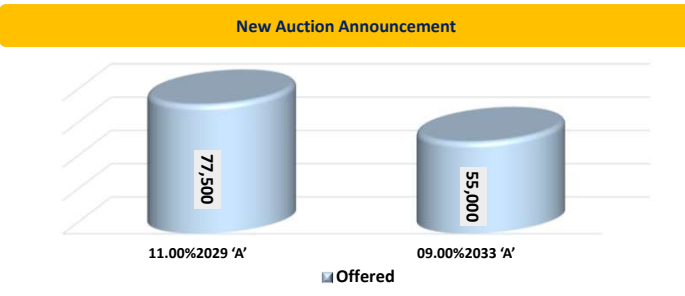


### Auction Date: 4-Dec-24

Settlement Date: 6-Dec-24

91 days	8.73%	0 bps
184 days	8.94%	-3 bps
364 days	9.08%	0 bps

### T-BOND AUCTION (LKR MN)



### MATURITY TABLE (LKR MN)

