


First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



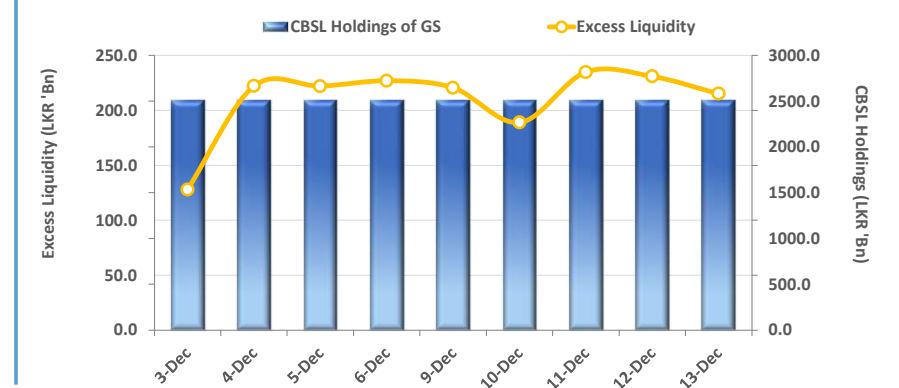
December 13, 2024
"Secondary market activities take a slight pause"

The secondary market yield curve remained broadly unchanged during today's session as investors took a breather following the primary market auctions. Despite limited activities, few maturities on the mid to long end witnessed some trades. Accordingly, on the 2028 bond, 01.05.2028 and 01.07.2028 closed transactions at 10.35% and 10.40% levels, respectively. 15.09.2029 maturity enticed trades at 10.75% while on the long end 15.03.2031 closed at 11.30% during the day. On the external side, LKR continued to appreciate against the greenback for the third consecutive day. Accordingly, the rupee closed at LKR 290.26/USD compared to yesterday's closing of LKR 290.30/USD. Similarly, the rupee appreciated against other major currencies such as the GBP, EUR, JPY and AUD during the day. Meanwhile, overnight liquidity levels continued to hover around LKR 200.0Bn levels for nearly a week while closing at LKR 215.10Bn by the end of day today. However, CBSL Holdings remained stagnant at LKR 2,515.62Bn.

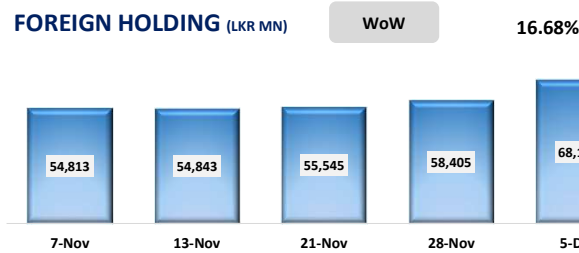
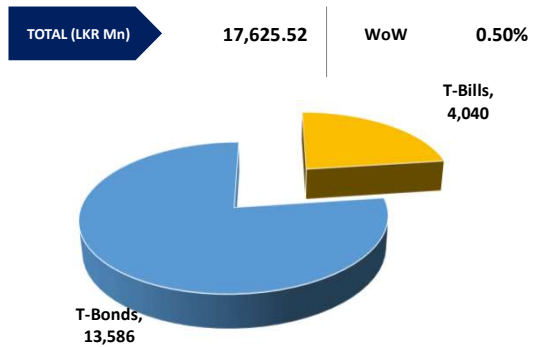
UNIT TRUSTS

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	
First Capital Money Market Fund	FCMMF	3,266.08	3,266.08	9.36%
First Capital Gilt Edge Fund	FCGEF	2,466.01	2,466.01	8.07%
First Capital Wealth Fund	FCWF	2,031.54	2,031.49	27.05%
First Capital Equity Fund	FCEF	2,934.78	2,890.76	28.49%
First Capital Money Plus Fund	FCMPF	1,056.65	1,056.65	8.55%

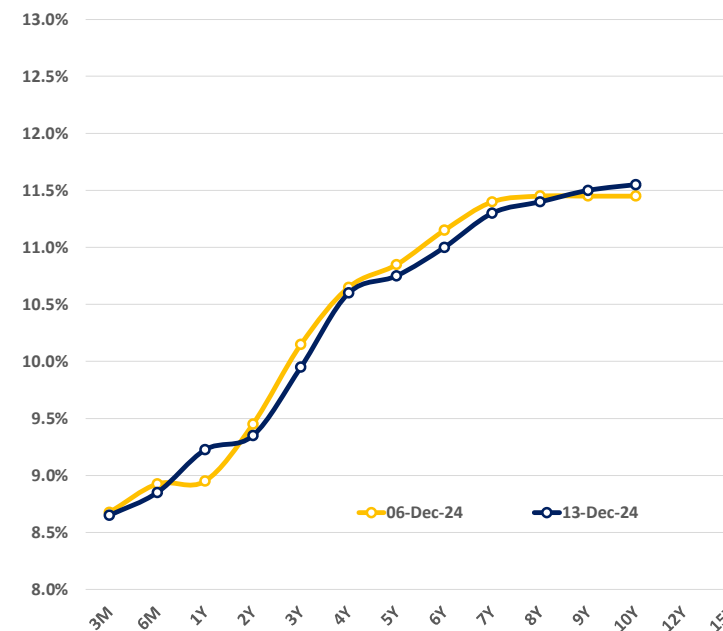
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

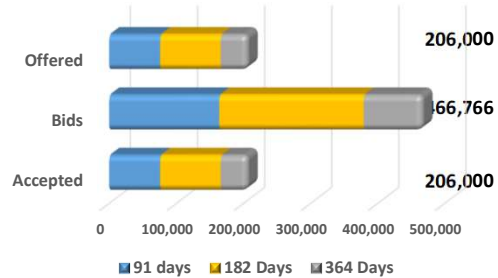


BILLS AND BONDS YIELDS



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	9.50%	8.95%	9.23%	8.95%	+28
15-Dec-26	9.40%	9.30%	9.35%	9.45%	-10
15-Dec-27	10.00%	9.90%	9.95%	10.15%	-20
15-Dec-28	10.65%	10.55%	10.60%	10.65%	-5
15-Sep-29	10.80%	10.70%	10.75%	10.85%	-10
15-Oct-30	11.05%	10.95%	11.00%	11.15%	-15
01-Dec-31	11.35%	11.25%	11.30%	11.40%	-10
01-Oct-32	11.45%	11.35%	11.40%	11.45%	-5
01-Jun-33	11.55%	11.45%	11.50%	11.45%	+5
01-Jan-34	11.60%	11.50%	11.55%	11.45%	+10
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

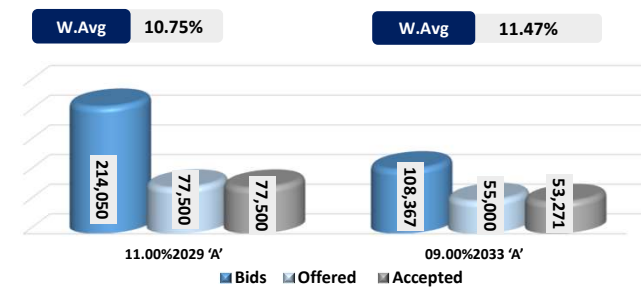
T-BILL AUCTION (LKR MN)



Auction Date: 11-Dec-24
Settlement Date: 13-Dec-24

91 days	8.69%	▼	-4 bps
184 days	8.88%	▼	-6 bps
364 days	9.07%	▼	-1 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

