






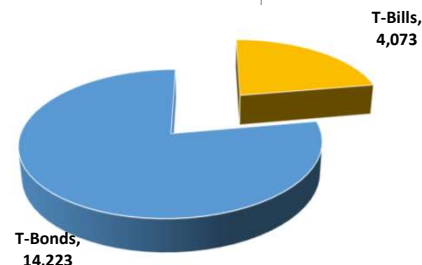
# DAILY FIXED INCOME & UNIT TRUST

***“Investor interest spans across short to mid end maturities”***

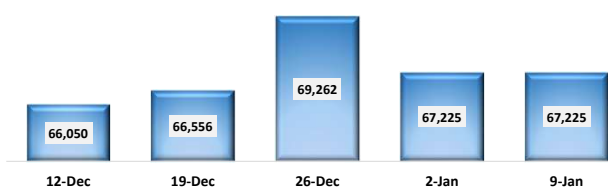
## UNIT TRUSTS

First Capital Unit Trust Funds			Sell Price	Buy Price	Avg. Yield
			LKR	LKR	
First Capital Money Market Fund	FCMMF		3,294.96	3,294.96	9.04%
First Capital Gilt Edge Fund	FCGEF		2,485.22	2,485.22	8.28%
First Capital Wealth Fund	FCWF		2,051.98	2,051.93	15.57%
First Capital Equity Fund	FCEF		3,268.91	3,219.88	38.49%
First Capital Money Plus Fund	FCMPF		1,065.60	1,065.60	8.87%

TOTAL (LKR Mn)	18,296.52	WoW	0.01%
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WoW -1.90%



Maturity	09-Jan-25 Yield (%)	17-Jan-25 Yield (%)
3M	8.40	8.25
6M	8.50	8.35
1Y	8.75	8.70
2Y	9.85	9.35
3Y	10.10	10.05
4Y	10.45	10.45
5Y	10.80	10.80
6Y	11.25	11.25
7Y	11.35	11.40
8Y	11.50	11.50
9Y	11.50	11.50
10Y	11.60	11.60

Category	91 days	182 Days	364 Days	Total
Offered	~20,000	~10,000	~77,000	107,000
Bids	~100,000	~180,000	~39,309	319,309
Accepted	~20,000	~10,000	~77,000	107,000

Auction Date		15-Jan-25	
Settlement Date		17-Jan-25	
91 days	8.33%	▼	-14 bps
184 days	8.44%	▼	-16 bps
364 days	8.80%	▼	-10 bps

Scenario	Bids	Offered	Accepted
11.00%2028 'A'	171,986	60,000	60,000
11.00%2030 'B'	128,182	80,000	80,000
09.00%2033 'B'	90,552	50,000	39,252

Week ending 24-Jan-25

