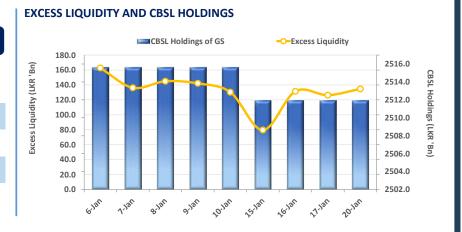


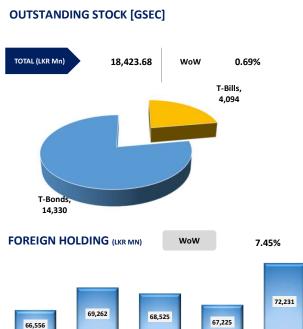
January 20, 2025

"Low volumes persist ahead of T-Bill auction"

The secondary market yield curve witnessed a day of low volumes and limited activity as dull sentiment persisted and investors adopted a wait-and-see approach ahead of the treasury bill auction to be held on 22nd Jan-25, where the CBSL is scheduled to raise LKR 155.0Bn in T-Bills. Amongst the traded maturities, notable trades were on the short to mid end of the curve, primarily amongst the 2027, 2028, and 2030 maturities. On the short end of the curve, 15.05.26 traded at a rate of 8.95%. Similarly, 15.01.27 and 01.05.27 traded at rates of 9.30% and 9.70%, respectively. On the belly end of the curve, 15.01.28, 15.03.28, and 01.05.28 traded at rates of 10.10%, 10.18%, and 10.31%, respectively. The 15.10.30 maturity traded at a rate of 11.30%. Meanwhile, on the external front the LKR depreciated against the USD closing at LKR 296.66/USD compared to LKR 296.51/USD recorded the previous day. CBSL holdings of government securities remained unchanged, closing at LKR 2,511.92Bn today. Overnight liquidity in the banking system expanded to LKR 134.69Bn from LKR 126.30Bn recorded the previous day.

19-Jan-25 **UNIT TRUSTS First Capital Unit Trust Funds Sell Price Buy Price** Avg. Yield LKR LKR First Capital Money Market Fund **FCMMF** 3,297.39 3,297.39 9.01% 血 First Capital Gilt Edge Fund 2,486.70 2,486.70 FCGEF 8.19% Ó First Capital Wealth Fund **FCWF** 2,052.61 2,052.56 15.46% **First Capital Equity Fund FCEF** 1 3,277.54 3,228.38 38.86% First Capital Money Plus Fund == **FCMPF** 1,066.38 1,066.38 8.87%

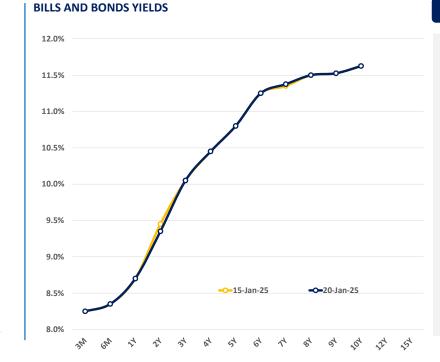




2-Jan

9-Jan

16-Jan







26-Dec





