



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



April 6, 2023

"Mixed activities observed at the secondary market"

The secondary market witnessed mixed activities during the day on the back of higher volumes. Buying interest was observed during the morning session with yields coming down on 01.07.25 to 26.15%, 15.05.26 to 25.10%, 01.05.27 to 24.90% and 15.09.27 maturity to 24.90%. However, towards the end selling interest outweighed the market and trades took place on 01.07.25 at 26.90%, 15.05.26 at 26.10%, 01.05.27 at 25.25% and 15.09.27 at 25.50%.

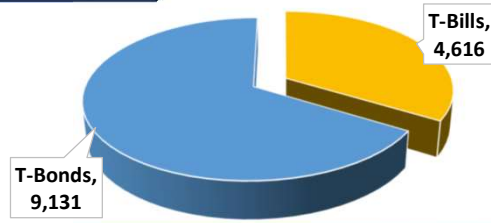
UNIT TRUSTS

05-Apr-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,491.90	2,491.90	26.6%
	First Capital Gilt Edge Fund	FCGEF	1,969.04	1,969.04	23.8%
	First Capital Wealth Fund	FCWF	1,115.11	1,115.08	2.1%
	First Capital Equity Fund	FCEF	1,767.00	1,678.65	

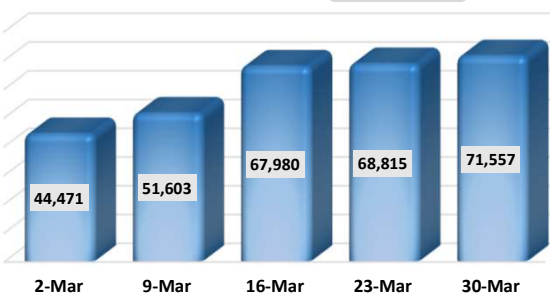
OUTSTANDING STOCK [GSEC]

TOTAL (LKR Mn) 13,746.5 | WoW 0.2%

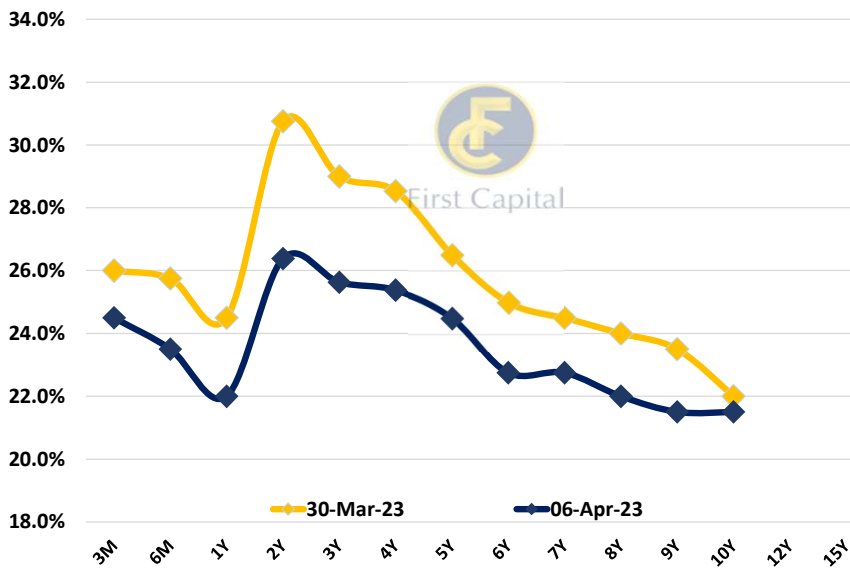


FOREIGN HOLDING (LKR MN)

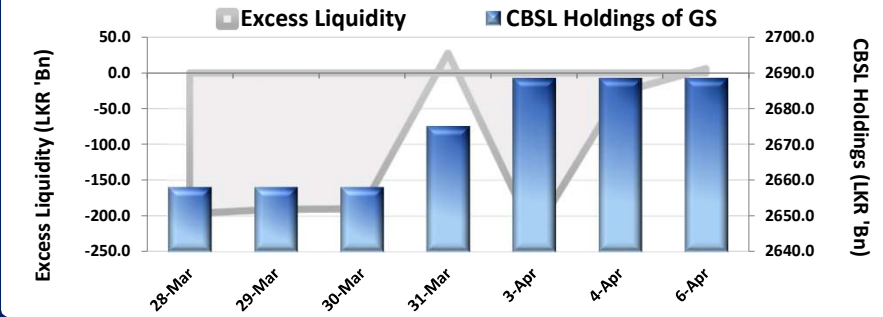
WoW 4.0%



BILLS AND BONDS YIELDS



EXCESS LIQUIDITY AND CBSL HOLDINGS

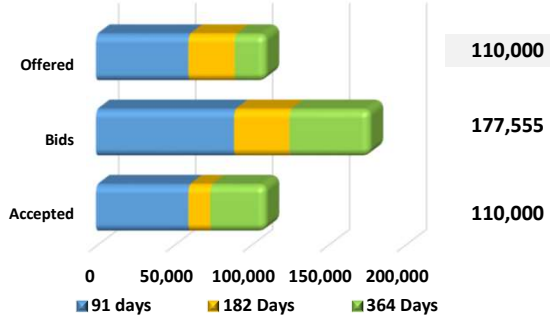


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.00%	24.00%	24.50%	26.00%	-150
< 182 Days < 6M	24.00%	23.00%	23.50%	25.75%	-225
< 364 Days < 1Y	22.50%	21.50%	22.00%	24.50%	-250
07-Jan-25 < 2Y	26.50%	26.25%	26.38%	30.75%	-437
15-May-26 < 3Y	25.75%	25.50%	25.63%	29.00%	-337
15-Sep-27 < 4Y	25.50%	25.25%	25.38%	28.53%	-315
15-Jan-28 < 5Y	25.00%	24.00%	24.50%	26.50%	-200
01-Jan-29 < 6Y	23.00%	22.50%	22.75%	25.00%	-225
15-May-30 < 7Y	23.00%	22.50%	22.75%	24.50%	-175
15-May-31 < 8Y	22.50%	21.50%	22.00%	24.00%	-200
01-Jul-32 < 9Y	22.00%	21.00%	21.50%	23.50%	-200
15-Jan-33 < 10Y	22.00%	21.00%	21.50%	22.00%	-50
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

T-BILL AUCTION (LKR MN)

Auction Date 4-Apr-23

Settlement Date 10-Apr-23



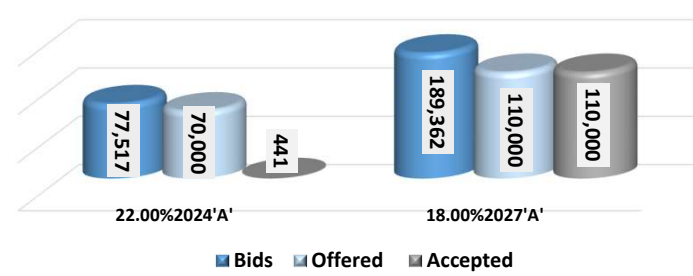
91 days	24.12%	▼	-187 bps
184 days	24.10%	▼	-169 bps
364 days	22.37%	▼	-194 bps

T-BOND AUCTION (LKR MN)

Auction Date 13-Mar-23

W.Avg 29.99%

W.Avg 28.11%



MATURITY TABLE (LKR MN)

Week ending 14-Apr-23

