



First Capital
A Jamathakki Group Company

DAILY FIXED INCOME & UNIT TRUST



April 25, 2023

“Secondary market active on thin volumes ahead of tomorrow’s bill auction”

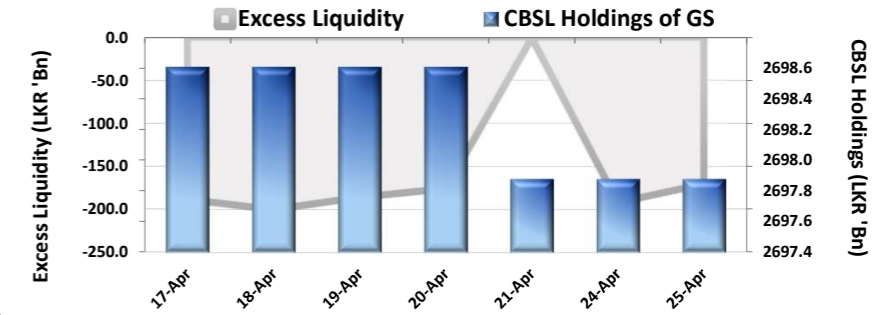
During the morning session, selling interest was observed on the secondary market with 01.07.25 maturity recording trades at 29.00% whilst 01.05.27 and 15.09.27 maturities recorded trades between 27.25%-27.50%. However, towards the latter end buying interest emerged on the secondary market with 01.07.25 maturity recording trades at 28.50%-28.10%. Moreover, buying interest was also noted on 01.05.27 and 15.09.27 maturities which traded between 27.00%-26.50%. However, activities continued to remain limited amidst thin volumes during the day.

UNIT TRUSTS

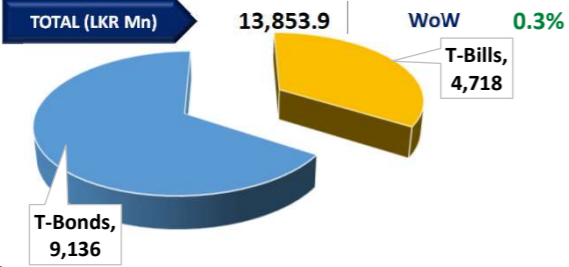
24-Apr-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,525.83	2,525.83	26.6%
	First Capital Gilt Edge Fund	FCGEF	1,992.49	1,992.49	23.8%
	First Capital Wealth Fund	FCWF	1,129.75	1,129.72	2.1%
	First Capital Equity Fund	FCEF	1,777.87	1,688.98	

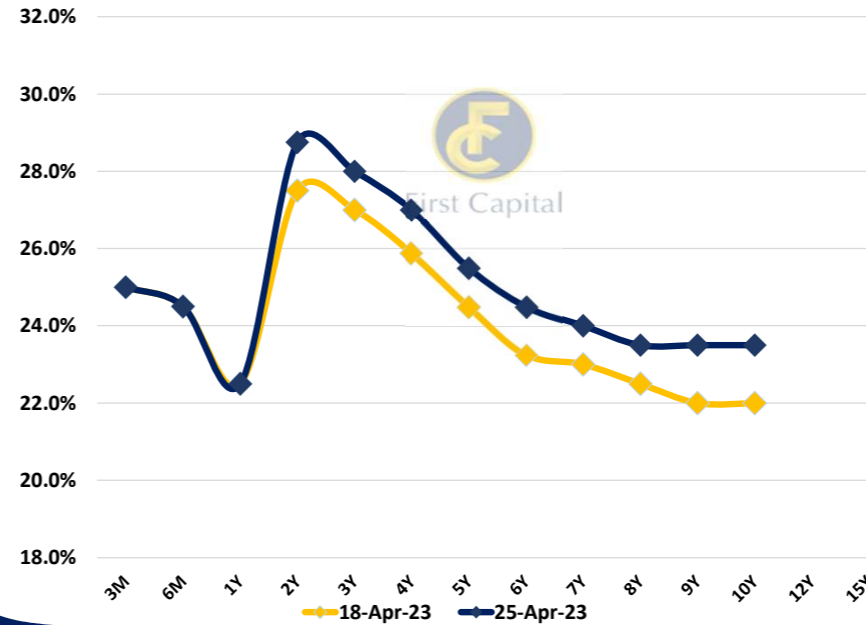
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

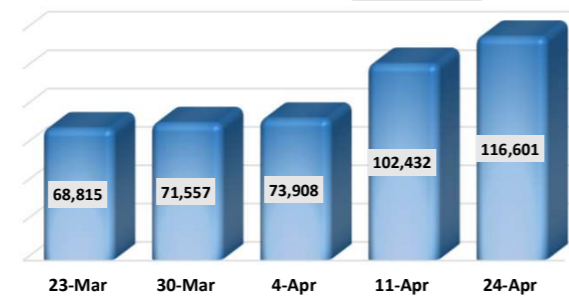


BILLS AND BONDS YIELDS

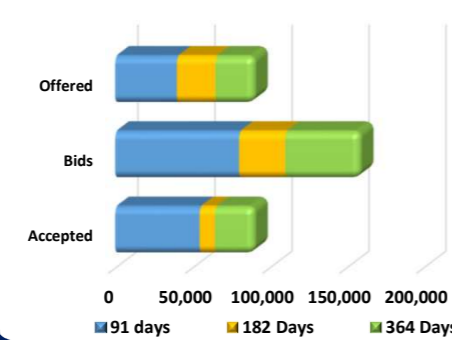


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.50%	24.50%	25.00%	25.00%	0
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	29.00%	28.50%	28.75%	27.50%	+125
15-May-26 < 3Y	28.50%	27.50%	28.00%	27.00%	+100
15-Sep-27 < 4Y	27.25%	26.75%	27.00%	25.88%	+112
15-Jan-28 < 5Y	26.00%	25.00%	25.50%	24.50%	+100
01-Jan-29 < 6Y	25.00%	24.00%	24.50%	23.25%	+125
15-May-30 < 7Y	24.50%	23.50%	24.00%	23.00%	+100
15-May-31 < 8Y	24.00%	23.00%	23.50%	22.50%	+100
01-Jul-32 < 9Y	24.00%	23.00%	23.50%	22.00%	+150
15-Jan-33 < 10Y	24.00%	23.00%	23.50%	22.00%	+150
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

FOREIGN HOLDING (LKR MN)



T-BILL AUCTION (LKR MN)

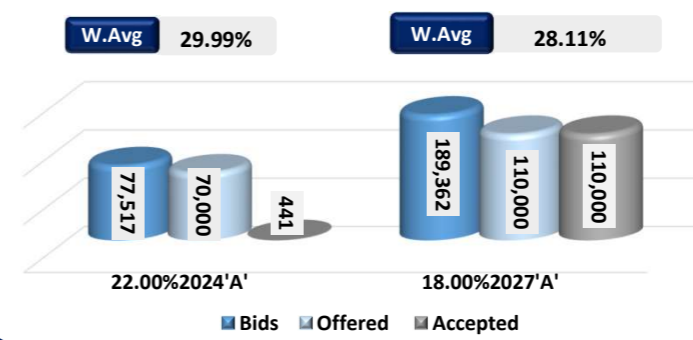


Auction Date: 19-Apr-23

Settlement Date: 21-Apr-23

91 days	25.65%	▲	+85 bps
184 days	24.97%	▲	+87 bps
364 days	22.96%	▲	+32 bps

T-BOND AUCTION (LKR MN)



Auction Date: 13-Mar-23

MATURITY TABLE (LKR MN)

