



First Capital  
A Jansathiti Group Company

# DAILY FIXED INCOME & UNIT TRUST



April 28, 2023

## “Dreary sentiment extends in the secondary market”

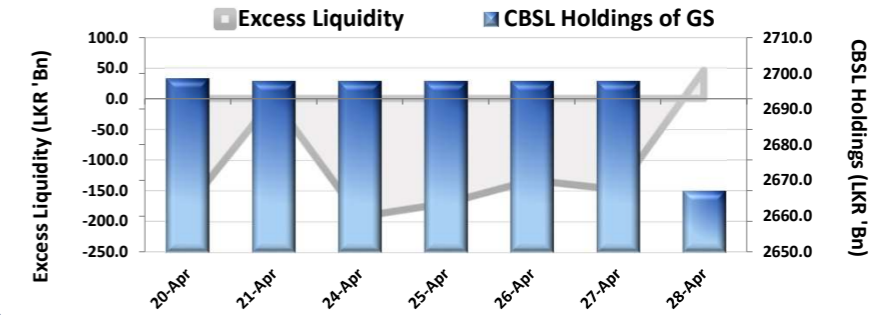
With rising concerns on DDR, persistent dreary sentiment was observed in the market during the day. In the morning session, 01.05.2027 and 15.09.2027 traded at 27.60%. However, in the afternoon bids were quoted for the same maturity at 27.30% following the inflation numbers that were released today (CCPI-YoY for April was recorded at 35.3%). However, no trades took place. Accordingly, secondary market yield curve slightly budged low as two-way quotes declined marginally.

## UNIT TRUSTS

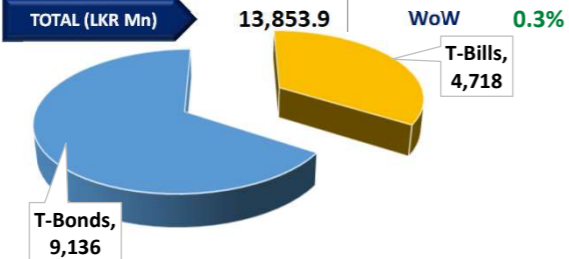
28-Apr-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at Feb-23
First Capital Money Market Fund	FCMMF	2,531.22	2,531.22	26.6%
First Capital Gilt Edge Fund	FCGEF	1,996.16	1,996.16	23.8%
First Capital Wealth Fund	FCWF	1,133.45	1,133.42	2.1%
First Capital Equity Fund	FCEF	1,757.52	1,669.60	

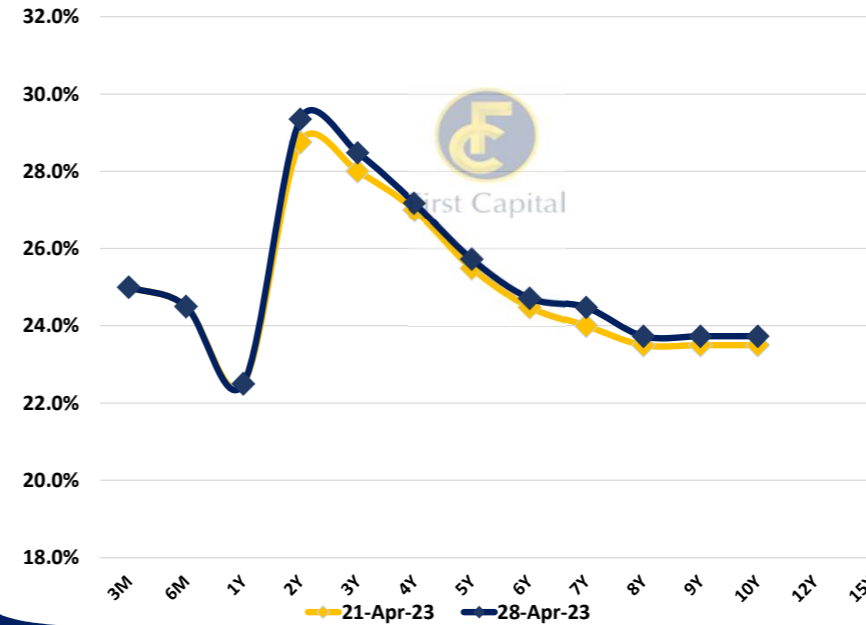
## EXCESS LIQUIDITY AND CBSL HOLDINGS



## OUTSTANDING STOCK [GSEC]

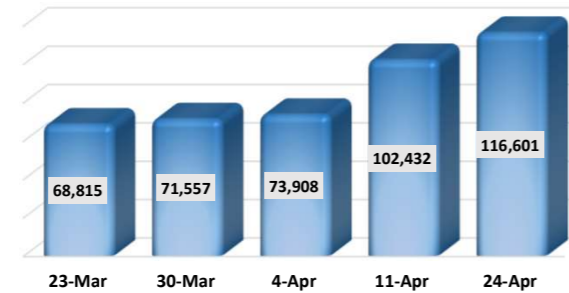


## BILLS AND BONDS YIELDS

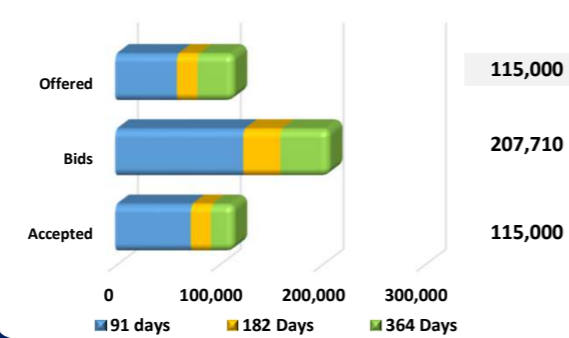


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.50%	24.50%	25.00%	25.00%	0
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	29.45%	29.25%	29.35%	28.75%	+60
15-May-26 < 3Y	28.70%	28.25%	28.48%	28.00%	+48
15-Sep-27 < 4Y	27.35%	27.00%	27.18%	27.00%	+18
15-Jan-28 < 5Y	26.20%	25.25%	25.73%	25.50%	+23
01-Jan-29 < 6Y	25.20%	24.25%	24.73%	24.50%	+23
15-May-30 < 7Y	24.70%	23.75%	24.48%	24.00%	+48
15-May-31 < 8Y	24.20%	23.25%	23.73%	23.50%	+23
01-Jul-32 < 9Y	24.20%	23.25%	23.73%	23.50%	+23
15-Jan-33 < 10Y	24.20%	23.25%	23.73%	23.50%	+23
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)

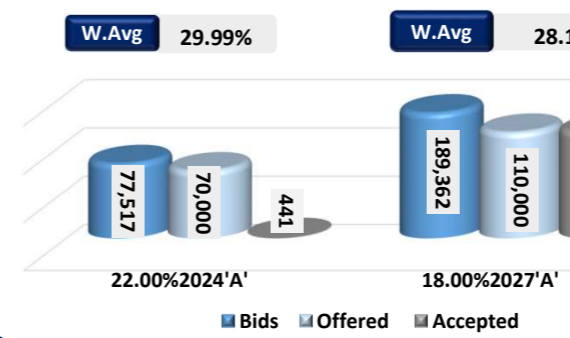


Auction Date: 26-Apr-23

Settlement Date: 28-Apr-23

Maturity	Yield	Change
91 days	25.74%	+9 bps
184 days	25.27%	+30 bps
364 days	23.00%	+4 bps

## T-BOND AUCTION (LKR MN)



Auction Date: 13-Mar-23

## MATURITY TABLE (LKR MN)

