



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 10, 2023

"3M bill yields dips marginally during today's bill auction"

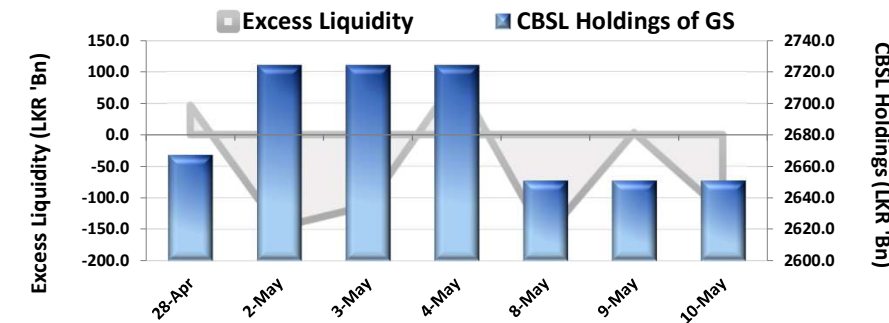
The secondary market continued to witness selling interest during the day as 15.05.26 maturity traded at 30.50% whilst 01.05.27 and 15.09.27 maturities traded between 28.50%-28.85%. Moreover, thin volumes and limited activities were also observed on the 01.07.32 maturity which recorded trades between 24.00%-25.00%. Meanwhile at the weekly treasury bill auction, CBSL accepted LKR 132.4Bn bids from offered LKR 140.0Bn, with 74.5% of bids accepted from the 3M bill. Furthermore, slight drop in yields was also observed in the 3M bill to 25.80% (-02Bps) whilst 6M and 12M yields remained unchanged at 25.42% and 23.14%, respectively at the today's auction.

UNIT TRUSTS

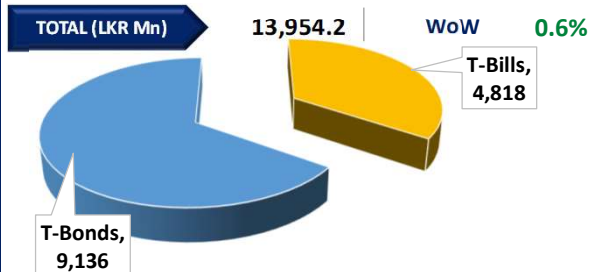
09-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,552.93	2,552.93	26.6%
	First Capital Gilt Edge Fund	FCGEF	2,011.38	2,011.38	23.8%
	First Capital Wealth Fund	FCWF	1,130.59	1,130.56	2.1%
	First Capital Equity Fund	FCEF	1,767.78	1,679.39	

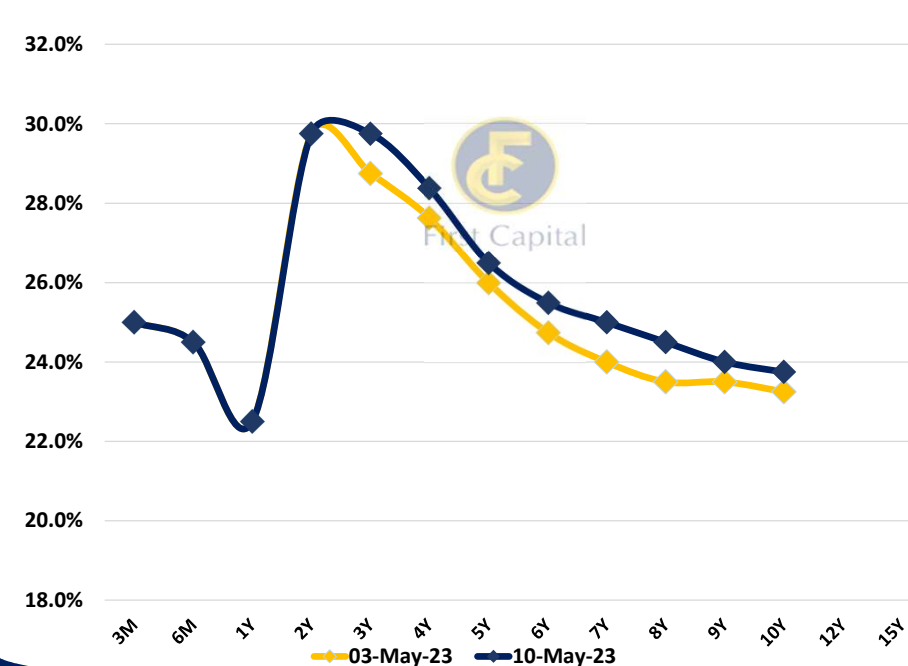
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

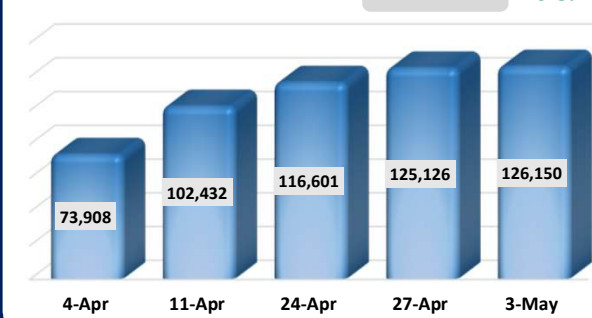


BILLS AND BONDS YIELDS

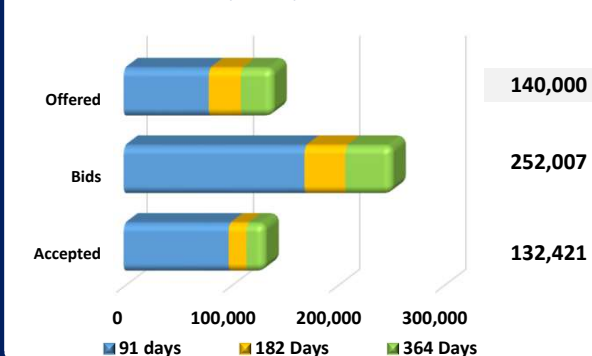


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.50%	24.50%	25.00%	25.00%	0
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	30.00%	29.50%	29.75%	29.75%	0
15-May-26 < 3Y	30.00%	29.50%	29.75%	28.75%	+100
15-Sep-27 < 4Y	28.50%	28.25%	28.38%	27.63%	+75
15-Jan-28 < 5Y	27.00%	26.00%	26.50%	26.00%	+50
01-Jan-29 < 6Y	26.00%	25.00%	25.50%	24.75%	+75
15-May-30 < 7Y	25.50%	24.50%	25.00%	24.00%	+100
15-May-31 < 8Y	25.00%	24.00%	24.50%	23.50%	+100
01-Jul-32 < 9Y	24.50%	23.50%	24.00%	23.50%	+50
15-Jan-33 < 10Y	24.25%	23.25%	23.75%	23.25%	+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

FOREIGN HOLDING (LKR MN)



T-BILL AUCTION (LKR MN)



Auction Date	10-May-23
Settlement Date	12-May-23
91 days	25.80% ▼ -2 bps
184 days	25.42% ◀ 0 bps
364 days	23.14% ◀ 0 bps

T-BOND AUCTION (LKR MN)



MATURITY TABLE (LKR MN)

