



First Capital  
A Janashakti Group Company

# DAILY FIXED INCOME & UNIT TRUST



May 11, 2023

## “Mixed activities enticed in the secondary market”

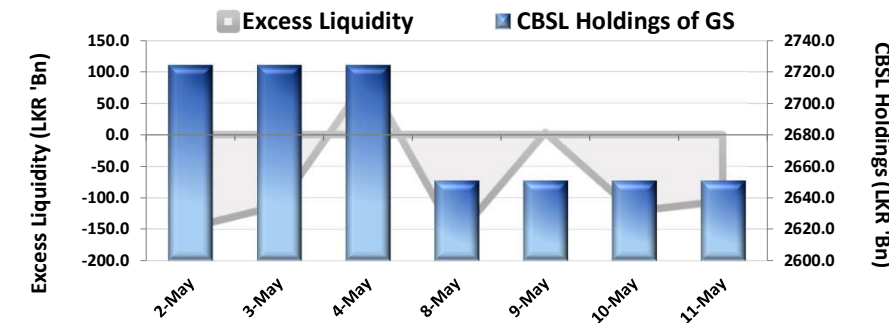
The secondary market enticed mixed activity during the day after continuous selling interest was witnessed during the previous sessions. Moreover, ultra-thin volumes and limited activities were observed on the 15.05.2026 maturity, with trades taking place at 30.65% whilst 01.05.2027 and 15.09.2027 traded at 28.50%.

## UNIT TRUSTS

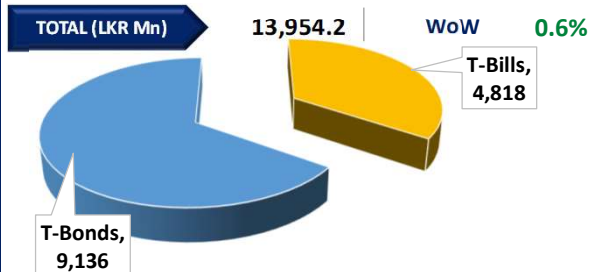
10-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield
		LKR	LKR	As at Feb-23
First Capital Money Market Fund	FCMMF	2,554.77	2,554.77	26.6%
First Capital Gilt Edge Fund	FCGEF	2,012.47	2,012.47	23.8%
First Capital Wealth Fund	FCWF	1,129.45	1,129.42	2.1%
First Capital Equity Fund	FCEF	1,765.12	1,676.86	

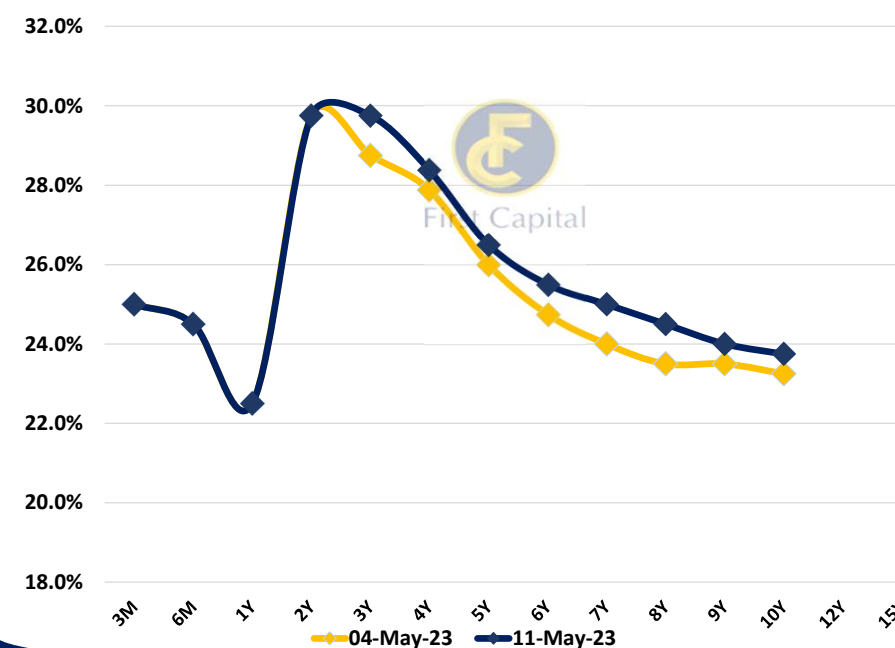
## EXCESS LIQUIDITY AND CBSL HOLDINGS



## OUTSTANDING STOCK [GSEC]

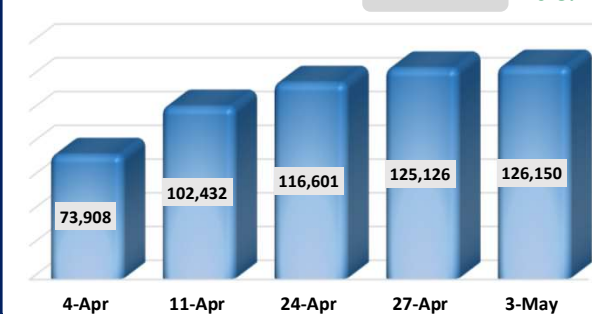


## BILLS AND BONDS YIELDS

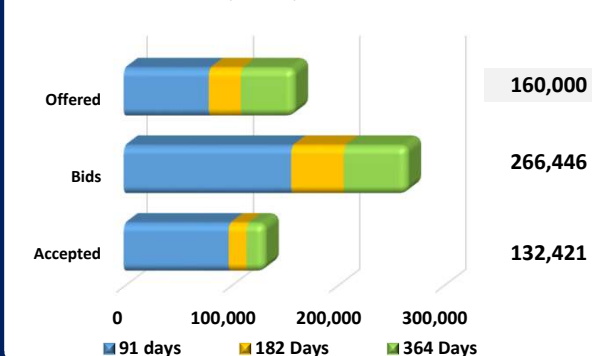


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.50%	24.50%	25.00%	25.00%	0
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	30.00%	29.50%	29.75%	29.75%	0
15-May-26 < 3Y	30.00%	29.50%	29.75%	28.75%	+100
15-Sep-27 < 4Y	28.50%	28.25%	28.38%	27.88%	+50
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)

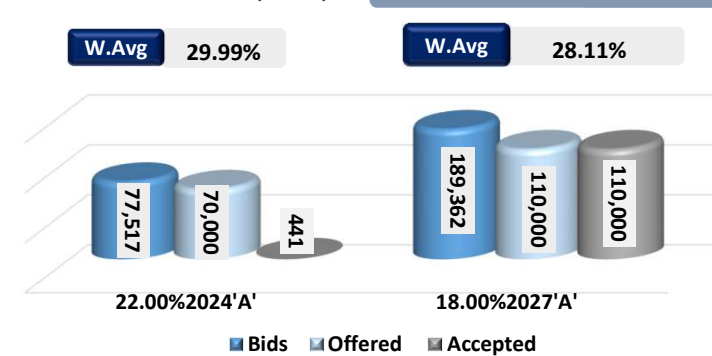


Auction Date: 10-May-23

Settlement Date: 12-May-23

Tenure	Yield (%)	Change (bps)
91 days	25.80%	-2
184 days	25.42%	0
364 days	23.14%	0

## T-BOND AUCTION (LKR MN)

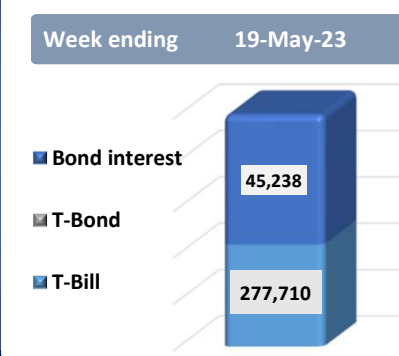


Auction Date: 13-Mar-23

W.Avg: 29.99%

W.Avg: 28.11%

## MATURITY TABLE (LKR MN)



Week ending: 19-May-23