



First Capital
A Janashakti Group Company

DAILY FIXED INCOME & UNIT TRUST



May 12, 2023

“Buying interest emerged after weeks”

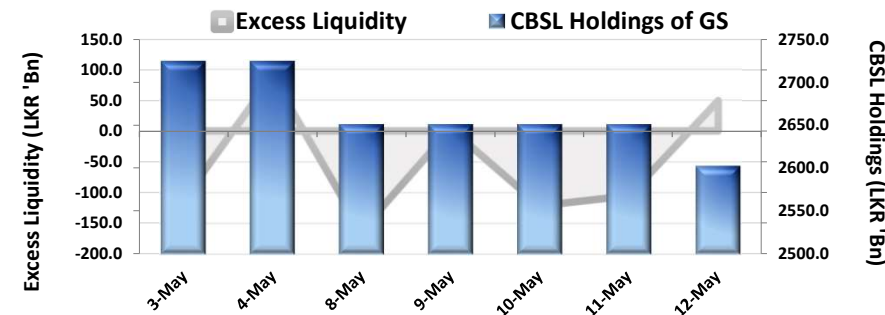
After persistent selling interest in the bond market, slight buying interest reinstated over CBSL’s domestic debt restructuring assurance where the CBSL governor has confirmed that Sri Lanka’s public bank deposits and stability of the banking system will be safeguarded in any reorganization of domestic debt. Accordingly, in the midst of thin trading, buying interest mainly enticed on 01.07.25 maturity which traded at 30.25% while 01.05.27 and 15.09.27 maturities changed hands in the range of 28.35%-28.00%.

UNIT TRUSTS

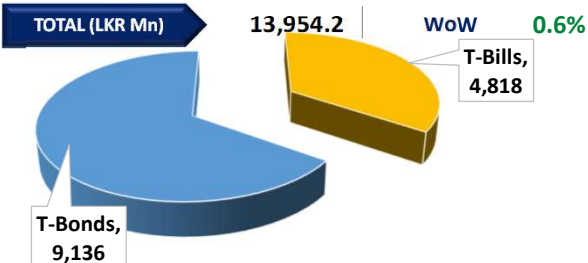
12-May-23

First Capital Unit Trust Funds		Sell Price	Buy Price	Avg. Yield	
		LKR	LKR	As at Feb-23	
	First Capital Money Market Fund	FCMMF	2,556.61	2,556.61	26.6%
	First Capital Gilt Edge Fund	FCGEF	2,013.67	2,013.67	23.8%
	First Capital Wealth Fund	FCWF	1,123.42	1,123.39	2.1%
	First Capital Equity Fund	FCEF	1,775.92	1,687.12	

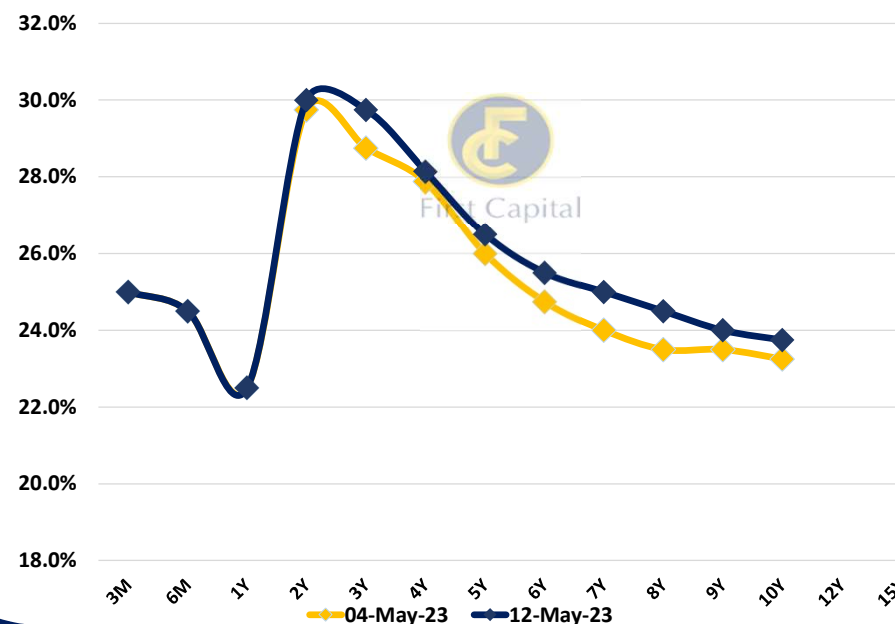
EXCESS LIQUIDITY AND CBSL HOLDINGS



OUTSTANDING STOCK [GSEC]

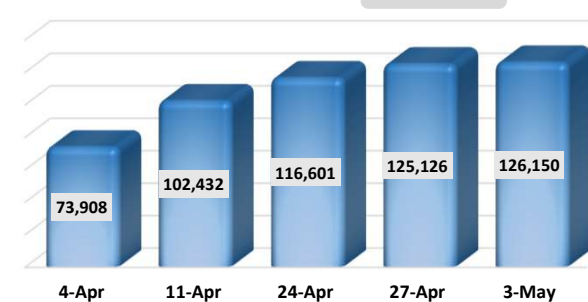


BILLS AND BONDS YIELDS

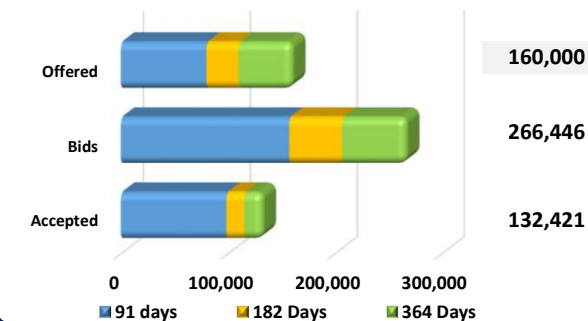


Tenure	Bid	Offer	Today	Last Week	Change (bps)
< 91 Days < 3M	25.50%	24.50%	25.00%	25.00%	0
< 182 Days < 6M	25.00%	24.00%	24.50%	24.50%	0
< 364 Days < 1Y	23.00%	22.00%	22.50%	22.50%	0
01-Jul-25 < 2Y	30.50%	29.50%	30.00%	29.75%	+25
15-May-26 < 3Y	30.00%	29.50%	29.75%	28.75%	+100
15-Sep-27 < 4Y	28.30%	28.00%	28.15%	27.88%	+27
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)



Auction Date: 13-Mar-23

W.Avg: 28.11%

MATURITY TABLE (LKR MN)

Week ending: 19-May-23

